STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Division Office - Proper**													
	PS	19,916,000.00	0.00	19,916,000.00	19,916,000.00	0.00	0.00	0.00	19,916,000.00	4,897,939.71	0.00	0.00	0.00	4,897,939.71
	MOOE	7,430,000.00	0.00	7,430,000.00	7,430,000.00	0.00	0.00	0.00	7,430,000.00	1,861,520.85	0.00	0.00	0.00	1,861,520.85
Total		27,346,000.00	0.00	27,346,000.00	27,346,000.00	0.00	0.00	0.00	27,346,000.00	6,759,460.56	0.00	0.00	0.00	6,759,460.56
100000100002000	**Administration of Personnel Benefits**													
	PS	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
Support to Operations (STO)														
200000100006000	**Learner Support Programs**													
	PS	5,421,000.00	0.00	5,421,000.00	5,421,000.00	0.00	0.00	0.00	5,421,000.00	1,190,999.97	0.00	0.00	0.00	1,190,999.97
Total		5,421,000.00	0.00	5,421,000.00	5,421,000.00	0.00	0.00	0.00	5,421,000.00	1,190,999.97	0.00	0.00	0.00	1,190,999.97
200000100007000	**Building Partnerships and Linkages Program**													
	MOOE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	**Policy and Research Program**													
	PS	9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	0.00	0.00	9,032,000.00	1,985,999.97	0.00	0.00	0.00	1,985,999.97
Total		9,032,000.00	0.00	9,032,000.00	9,032,000.00	0.00	0.00	0.00	9,032,000.00	1,985,999.97	0.00	0.00	0.00	1,985,999.97
310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	PS	24,643,000.00	0.00	24,643,000.00	24,643,000.00	0.00	0.00	0.00	24,643,000.00	5,384,000.03	0.00	0.00	0.00	5,384,000.03
Total		24,643,000.00	0.00	24,643,000.00	24,643,000.00	0.00	0.00	0.00	24,643,000.00	5,384,000.03	0.00	0.00	0.00	5,384,000.03
BASIC EDUCATION INPUTS PROGRAM														
310200100005000	**Computerization Program**													
	MOOE	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 to 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Division Office - Proper**									
	PS	4,654,314.71	0.00	0.00	0.00	4,654,314.71	0.00	15,018,060.29	243,625.00	0.00
	MOOE	543,404.55	0.00	0.00	0.00	543,404.55	0.00	5,568,479.15	1,318,116.30	0.00
Total		5,197,719.26	0.00	0.00	0.00	5,197,719.26	0.00	20,586,539.44	1,561,741.30	0.00
100000100002000	**Administration of Personnel Benefits**									
	PS	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Support to Operations (STO)										
200000100006000	**Learner Support Programs**									
	PS	1,142,999.97	0.00	0.00	0.00	1,142,999.97	0.00	4,230,000.03	48,000.00	0.00
Total		1,142,999.97	0.00	0.00	0.00	1,142,999.97	0.00	4,230,000.03	48,000.00	0.00
200000100007000	**Building Partnerships and Linkages Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	**Policy and Research Program**									
	PS	1,919,999.97	0.00	0.00	0.00	1,919,999.97	0.00	7,046,000.03	66,000.00	0.00
Total		1,919,999.97	0.00	0.00	0.00	1,919,999.97	0.00	7,046,000.03	66,000.00	0.00
310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**									
	PS	5,234,000.03	0.00	0.00	0.00	5,234,000.03	0.00	19,258,999.97	150,000.00	0.00
Total		5,234,000.03	0.00	0.00	0.00	5,234,000.03	0.00	19,258,999.97	150,000.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100005000	**Computerization Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100004000	**Madrasah Education Program**													
	MOOE	0.00	632,718.71	632,718.71	0.00	0.00	0.00	632,718.71	632,718.71	95,419.00	0.00	0.00	0.00	95,419.00
Total		0.00	632,718.71	632,718.71	0.00	0.00	0.00	632,718.71	632,718.71	95,419.00	0.00	0.00	0.00	95,419.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	**School-Based Feeding Program (SBFP)**													
	MOOE	0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	0.00	0.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**													
	PS	469,140,000.00	0.00	469,140,000.00	469,140,000.00	0.00	0.00	0.00	469,140,000.00	111,782,773.24	0.00	0.00	0.00	111,782,773.24
	MOOE	31,222,000.00	0.00	31,222,000.00	31,222,000.00	0.00	0.00	0.00	31,222,000.00	8,339,393.99	0.00	0.00	0.00	8,339,393.99
Total		500,362,000.00	0.00	500,362,000.00	500,362,000.00	0.00	0.00	0.00	500,362,000.00	120,122,167.23	0.00	0.00	0.00	120,122,167.23
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	PS	151,372,000.00	0.00	151,372,000.00	151,372,000.00	0.00	0.00	0.00	151,372,000.00	30,460,373.09	0.00	0.00	0.00	30,460,373.09
	MOOE	14,524,000.00	0.00	14,524,000.00	14,524,000.00	0.00	0.00	0.00	14,524,000.00	4,129,367.20	0.00	0.00	0.00	4,129,367.20
Total		165,896,000.00	0.00	165,896,000.00	165,896,000.00	0.00	0.00	0.00	165,896,000.00	34,589,740.29	0.00	0.00	0.00	34,589,740.29
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	PS	79,600,000.00	0.00	79,600,000.00	79,600,000.00	0.00	0.00	0.00	79,600,000.00	17,368,245.52	0.00	0.00	0.00	17,368,245.52
	MOOE	2,474,000.00	186,000.00	2,660,000.00	2,474,000.00	0.00	0.00	186,000.00	2,660,000.00	704,120.00	0.00	0.00	0.00	704,120.00
Total		82,074,000.00	186,000.00	82,260,000.00	82,074,000.00	0.00	0.00	186,000.00	82,260,000.00	18,072,365.52	0.00	0.00	0.00	18,072,365.52
310400100010000	**Reclassification of Positions**													
	PS	0.00	512,465.79	512,465.79	0.00	0.00	0.00	512,465.79	512,465.79	0.00	0.00	0.00	0.00	0.00
Total		0.00	512,465.79	512,465.79	0.00	0.00	0.00	512,465.79	512,465.79	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"														
310500100001000	**Human resource development for personnel in schools and learning centers**													
	MOOE	1,285,000.00	2,085,600.00	3,370,600.00	1,285,000.00	0.00	0.00	2,085,600.00	3,370,600.00	357,313.00	0.00	0.00	0.00	357,313.00
Total		1,285,000.00	2,085,600.00	3,370,600.00	1,285,000.00	0.00	0.00	2,085,600.00	3,370,600.00	357,313.00	0.00	0.00	0.00	357,313.00
Total - Regular Appropriations		816,059,000.00	18,130,018.50	834,189,018.50	816,059,000.00	0.00	0.00	18,130,018.50	834,189,018.50	188,557,465.57	0.00	0.00	0.00	188,557,465.57

2. Automatic Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100004000	**Madrasah Education Program**									
	MOOE	63,419.00	0.00	0.00	0.00	63,419.00	0.00	537,299.71	32,000.00	0.00
Total		63,419.00	0.00	0.00	0.00	63,419.00	0.00	537,299.71	32,000.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	**School-Based Feeding Program (SBFP)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	12,563,234.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	12,563,234.00	0.00	0.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**									
	PS	91,096,898.72	0.00	0.00	0.00	91,096,898.72	0.00	357,357,226.76	20,685,874.52	0.00
	MOOE	8,052,985.42	0.00	0.00	0.00	8,052,985.42	0.00	22,882,606.01	286,408.57	0.00
Total		99,149,884.14	0.00	0.00	0.00	99,149,884.14	0.00	380,239,832.77	20,972,283.09	0.00
310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	PS	28,455,029.66	0.00	0.00	0.00	28,455,029.66	0.00	120,911,626.91	2,005,343.43	0.00
	MOOE	4,102,533.20	0.00	0.00	0.00	4,102,533.20	0.00	10,394,632.80	26,834.00	0.00
Total		32,557,562.86	0.00	0.00	0.00	32,557,562.86	0.00	131,306,259.71	2,032,177.43	0.00
310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	PS	16,328,753.95	0.00	0.00	0.00	16,328,753.95	0.00	62,231,754.48	1,039,491.57	0.00
	MOOE	704,120.00	0.00	0.00	0.00	704,120.00	0.00	1,955,880.00	0.00	0.00
Total		17,032,873.95	0.00	0.00	0.00	17,032,873.95	0.00	64,187,634.48	1,039,491.57	0.00
310400100010000	**Reclassification of Positions**									
	PS	0.00	0.00	0.00	0.00	0.00	0.00	512,465.79	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	512,465.79	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"										
310500100001000	**Human resource development for personnel in schools and learning centers**									
	MOOE	239,220.00	0.00	0.00	0.00	239,220.00	0.00	3,013,287.00	118,093.00	0.00
Total		239,220.00	0.00	0.00	0.00	239,220.00	0.00	3,013,287.00	118,093.00	0.00
Total - Regular Appropriations		162,537,679.18	0.00	0.00	0.00	162,537,679.18	0.00	645,631,552.93	26,019,786.39	0.00

2. Automatic Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
General Administration and Support (GAS)														
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**													
	RLIP	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	499,892.52	0.00	0.00	0.00	499,892.52
Total		1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	499,892.52	0.00	0.00	0.00	499,892.52
Support to Operations (STO)														
200000100006000	**RLIP - Learner Support Programs**													
	RLIP	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	128,000.01	0.00	0.00	0.00	128,000.01
Total		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	128,000.01	0.00	0.00	0.00	128,000.01
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100002000	**RLIP - Policy and Research Program**													
	RLIP	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	212,499.99	0.00	0.00	0.00	212,499.99
Total		850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	212,499.99	0.00	0.00	0.00	212,499.99
310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**													
	RLIP	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	590,750.01	0.00	0.00	0.00	590,750.01
Total		2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	590,750.01	0.00	0.00	0.00	590,750.01
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**													
	RLIP	42,956,000.00	0.00	42,956,000.00	42,956,000.00	0.00	0.00	0.00	42,956,000.00	11,467,536.90	0.00	0.00	0.00	11,467,536.90
Total		42,956,000.00	0.00	42,956,000.00	42,956,000.00	0.00	0.00	0.00	42,956,000.00	11,467,536.90	0.00	0.00	0.00	11,467,536.90
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**													
	RLIP	13,536,000.00	0.00	13,536,000.00	13,536,000.00	0.00	0.00	0.00	13,536,000.00	3,107,245.85	0.00	0.00	0.00	3,107,245.85
Total		13,536,000.00	0.00	13,536,000.00	13,536,000.00	0.00	0.00	0.00	13,536,000.00	3,107,245.85	0.00	0.00	0.00	3,107,245.85
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**													
	RLIP	7,108,000.00	0.00	7,108,000.00	7,108,000.00	0.00	0.00	0.00	7,108,000.00	1,791,862.31	0.00	0.00	0.00	1,791,862.31
Total		7,108,000.00	0.00	7,108,000.00	7,108,000.00	0.00	0.00	0.00	7,108,000.00	1,791,862.31	0.00	0.00	0.00	1,791,862.31
Total - Automatic Appropriation		69,131,000.00	0.00	69,131,000.00	69,131,000.00	0.00	0.00	0.00	69,131,000.00	17,797,787.59	0.00	0.00	0.00	17,797,787.59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
General Administration and Support (GAS)										
100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**									
	RLIP	498,332.52	0.00	0.00	0.00	498,332.52	0.00	1,306,107.48	1,560.00	0.00
Total		498,332.52	0.00	0.00	0.00	498,332.52	0.00	1,306,107.48	1,560.00	0.00
Support to Operations (STO)										
200000100006000	**RLIP - Learner Support Programs**									
	RLIP	128,000.01	0.00	0.00	0.00	128,000.01	0.00	383,999.99	0.00	0.00
Total		128,000.01	0.00	0.00	0.00	128,000.01	0.00	383,999.99	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100002000	**RLIP - Policy and Research Program**									
	RLIP	212,499.99	0.00	0.00	0.00	212,499.99	0.00	637,500.01	0.00	0.00
Total		212,499.99	0.00	0.00	0.00	212,499.99	0.00	637,500.01	0.00	0.00
310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**									
	RLIP	590,750.01	0.00	0.00	0.00	590,750.01	0.00	1,772,249.99	0.00	0.00
Total		590,750.01	0.00	0.00	0.00	590,750.01	0.00	1,772,249.99	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**									
	RLIP	11,467,536.90	0.00	0.00	0.00	11,467,536.90	0.00	31,488,463.10	0.00	0.00
Total		11,467,536.90	0.00	0.00	0.00	11,467,536.90	0.00	31,488,463.10	0.00	0.00
310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**									
	RLIP	3,099,317.04	0.00	0.00	0.00	3,099,317.04	0.00	10,428,754.15	7,928.81	0.00
Total		3,099,317.04	0.00	0.00	0.00	3,099,317.04	0.00	10,428,754.15	7,928.81	0.00
310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**									
	RLIP	1,787,159.08	0.00	0.00	0.00	1,787,159.08	0.00	5,316,137.69	4,703.23	0.00
Total		1,787,159.08	0.00	0.00	0.00	1,787,159.08	0.00	5,316,137.69	4,703.23	0.00
Total - Automatic Appropriations		17,783,595.55	0.00	0.00	0.00	17,783,595.55	0.00	51,333,212.41	14,192.04	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**													
	PS	0.00	1,574,605.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00
Total		0.00	1,574,605.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00
Operations														
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**													
	PS	0.00	1,275,122.00	1,275,122.00	1,275,122.00	0.00	0.00	0.00	1,275,122.00	1,275,120.20	0.00	0.00	0.00	1,275,120.20
Total		0.00	1,275,122.00	1,275,122.00	1,275,122.00	0.00	0.00	0.00	1,275,122.00	1,275,120.20	0.00	0.00	0.00	1,275,120.20
Total - Special Purpose Fund		0.00	2,849,727.00	2,849,727.00	2,849,727.00	0.00	0.00	0.00	2,849,727.00	2,849,725.20	0.00	0.00	0.00	2,849,725.20
Total -Current Appropriations		885,190,000.00	20,979,745.50	906,169,745.50	888,039,727.00	0.00	0.00	18,130,018.50	906,169,745.50	209,204,978.36	0.00	0.00	0.00	209,204,978.36
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS														
1. Agency Specific Budget														
General Administration and Support (GAS)														
100000100001000	**General Management and Supervision - Central Office**													
	MOOE	0.00	483,282.44	483,282.44	455,522.44	0.00	0.00	27,760.00	483,282.44	27,760.00	0.00	0.00	0.00	27,760.00
Total		0.00	483,282.44	483,282.44	455,522.44	0.00	0.00	27,760.00	483,282.44	27,760.00	0.00	0.00	0.00	27,760.00
100000100001000	**General Management and Supervision - Regional Office Proper**													
	MOOE	0.00	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**													
	MOOE	0.00	153,155.67	153,155.67	153,155.67	0.00	0.00	0.00	153,155.67	140,104.95	0.00	0.00	0.00	140,104.95
Total		0.00	153,155.67	153,155.67	153,155.67	0.00	0.00	0.00	153,155.67	140,104.95	0.00	0.00	0.00	140,104.95
Support to Operations (STO)														
200000100001000	**Physical Fitness and School Sports**													
	MOOE	0.00	275,010.00	275,010.00	25,010.00	0.00	0.00	250,000.00	275,010.00	257,500.00	0.00	0.00	0.00	257,500.00
Total		0.00	275,010.00	275,010.00	25,010.00	0.00	0.00	250,000.00	275,010.00	257,500.00	0.00	0.00	0.00	257,500.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**									
	PS	1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00
Total		1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00
Operations										
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**									
	PS	1,275,120.20	0.00	0.00	0.00	1,275,120.20	0.00	1.80	0.00	0.00
Total		1,275,120.20	0.00	0.00	0.00	1,275,120.20	0.00	1.80	0.00	0.00
Total - Special Purpose Fund		2,847,169.66	0.00	0.00	0.00	2,847,169.66	0.00	1.80	2,555.54	0.00
Total -Current Appropriations		183,168,444.39	0.00	0.00	0.00	183,168,444.39	0.00	696,964,767.14	26,036,533.97	0.00
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS										
1. Agency Specific Budget										
General Administration and Support (GAS)										
100000100001000	**General Management and Supervision - Central Office**									
	MOOE	27,760.00	0.00	0.00	0.00	27,760.00	0.00	455,522.44	0.00	0.00
Total		27,760.00	0.00	0.00	0.00	27,760.00	0.00	455,522.44	0.00	0.00
100000100001000	**General Management and Supervision - Regional Office Proper**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	2,254.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	2,254.00	0.00	0.00
100000100001000	**General Management and Supervision - Division Office - Proper**									
	MOOE	102,271.14	0.00	0.00	0.00	102,271.14	0.00	13,050.72	37,833.81	0.00
Total		102,271.14	0.00	0.00	0.00	102,271.14	0.00	13,050.72	37,833.81	0.00
Support to Operations (STO)										
200000100001000	**Physical Fitness and School Sports**									
	MOOE	18,000.00	0.00	0.00	0.00	18,000.00	0.00	17,510.00	239,500.00	0.00
Total		18,000.00	0.00	0.00	0.00	18,000.00	0.00	17,510.00	239,500.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
200000100009000	**Child Protection Program**													
	MOOE	0.00	758.00	758.00	758.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	758.00	758.00	758.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00
200000100006000	**Learner Support Programs**													
	MOOE	0.00	43,746.08	43,746.08	43,746.08	0.00	0.00	0.00	43,746.08	0.00	0.00	0.00	0.00	0.00
Total		0.00	43,746.08	43,746.08	43,746.08	0.00	0.00	0.00	43,746.08	0.00	0.00	0.00	0.00	0.00
200000100007000	**Building Partnerships and Linkages Program**													
	MOOE	0.00	74,656.00	74,656.00	74,656.00	0.00	0.00	0.00	74,656.00	24,500.00	0.00	0.00	0.00	24,500.00
Total		0.00	74,656.00	74,656.00	74,656.00	0.00	0.00	0.00	74,656.00	24,500.00	0.00	0.00	0.00	24,500.00
200000100010000	**Disaster Preparedness and Response Program**													
	MOOE	0.00	1,398,976.00	1,398,976.00	1,398,976.00	0.00	0.00	0.00	1,398,976.00	998,700.00	0.00	0.00	0.00	998,700.00
Total		0.00	1,398,976.00	1,398,976.00	1,398,976.00	0.00	0.00	0.00	1,398,976.00	998,700.00	0.00	0.00	0.00	998,700.00
200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**													
	MOOE	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Operations														
EDUCATION POLICY DEVELOPMENT PROGRAM														
310100100003000	**Basic Education Curriculum**													
	MOOE	0.00	1,402,299.03	1,402,299.03	1,402,299.03	0.00	0.00	0.00	1,402,299.03	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,402,299.03	1,402,299.03	1,402,299.03	0.00	0.00	0.00	1,402,299.03	0.00	0.00	0.00	0.00	0.00
310100100005000	**Development and Promotion of Campus Journalism**													
	MOOE	0.00	103,960.20	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	0.00	0.00	0.00	0.00	0.00
Total		0.00	103,960.20	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	0.00	0.00	0.00	0.00	0.00
310100100001000	**National Assessment Systems for Basic Education**													
	MOOE	0.00	91,994.90	91,994.90	91,994.90	0.00	0.00	0.00	91,994.90	62,642.00	0.00	0.00	0.00	62,642.00
Total		0.00	91,994.90	91,994.90	91,994.90	0.00	0.00	0.00	91,994.90	62,642.00	0.00	0.00	0.00	62,642.00
BASIC EDUCATION INPUTS PROGRAM														
310200100003000	**Learning Tools and Equipment**													
	MOOE	0.00	75,694.30	75,694.30	75,694.30	0.00	0.00	0.00	75,694.30	0.00	0.00	0.00	0.00	0.00
Total		0.00	75,694.30	75,694.30	75,694.30	0.00	0.00	0.00	75,694.30	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
200000100009000	**Child Protection Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00
200000100006000	**Learner Support Programs**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	43,746.08	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	43,746.08	0.00	0.00
200000100007000	**Building Partnerships and Linkages Program**									
	MOOE	500.00	0.00	0.00	0.00	500.00	0.00	50,156.00	24,000.00	0.00
Total		500.00	0.00	0.00	0.00	500.00	0.00	50,156.00	24,000.00	0.00
200000100010000	**Disaster Preparedness and Response Program**									
	MOOE	782,286.32	0.00	0.00	0.00	782,286.32	0.00	400,276.00	216,413.68	0.00
Total		782,286.32	0.00	0.00	0.00	782,286.32	0.00	400,276.00	216,413.68	0.00
200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Operations										
EDUCATION POLICY DEVELOPMENT PROGRAM										
310100100003000	**Basic Education Curriculum**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,402,299.03	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	1,402,299.03	0.00	0.00
310100100005000	**Development and Promotion of Campus Journalism**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	103,960.20	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	103,960.20	0.00	0.00
310100100001000	**National Assessment Systems for Basic Education**									
	MOOE	62,642.00	0.00	0.00	0.00	62,642.00	0.00	29,352.90	0.00	0.00
Total		62,642.00	0.00	0.00	0.00	62,642.00	0.00	29,352.90	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM										
310200100003000	**Learning Tools and Equipment**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	75,694.30	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	75,694.30	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
310200100004000	**Textbooks and other Instructional Materials**													
	MOOE	0.00	13,822.50	13,822.50	13,822.50	0.00	0.00	0.00	13,822.50	0.00	0.00	0.00	0.00	0.00
Total		0.00	13,822.50	13,822.50	13,822.50	0.00	0.00	0.00	13,822.50	0.00	0.00	0.00	0.00	0.00
310200100005000	**Computerization Program**													
	MOOE	0.00	118,155.96	118,155.96	118,155.96	0.00	0.00	0.00	118,155.96	22,449.72	0.00	0.00	0.00	22,449.72
	CO	0.00	671,500.00	671,500.00	671,500.00	0.00	0.00	0.00	671,500.00	581,013.55	0.00	0.00	0.00	581,013.55
Total		0.00	789,655.96	789,655.96	789,655.96	0.00	0.00	0.00	789,655.96	603,463.27	0.00	0.00	0.00	603,463.27
310200100006000	**BEFF - Engineering and Administrative Overhead (EAO)**													
	CO	0.00	51,070.00	51,070.00	51,070.00	0.00	0.00	0.00	51,070.00	2,750.00	0.00	0.00	0.00	2,750.00
Total		0.00	51,070.00	51,070.00	51,070.00	0.00	0.00	0.00	51,070.00	2,750.00	0.00	0.00	0.00	2,750.00
INCLUSIVE EDUCATOIN PROGRAM														
310300100005000	**Special Education Program**													
	MOOE	0.00	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00
310300100004000	**Madrasah Education Program**													
	MOOE	0.00	15,341.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00
Total		0.00	15,341.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**													
	MOOE	0.00	294,821.10	294,821.10	294,821.10	0.00	0.00	0.00	294,821.10	198,944.00	0.00	0.00	0.00	198,944.00
Total		0.00	294,821.10	294,821.10	294,821.10	0.00	0.00	0.00	294,821.10	198,944.00	0.00	0.00	0.00	198,944.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM														
310400100001000	**School-Based Feeding Program (SBFP)**													
	MOOE	0.00	1,032,755.21	1,032,755.21	1,032,755.21	0.00	0.00	0.00	1,032,755.21	74,760.00	0.00	0.00	0.00	74,760.00
Total		0.00	1,032,755.21	1,032,755.21	1,032,755.21	0.00	0.00	0.00	1,032,755.21	74,760.00	0.00	0.00	0.00	74,760.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**													
	MOOE	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00
310400100010000	**Grant of Cash Allowance**													
	MOOE	0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS		CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
310200100004000	**Textbooks and other Instructional Materials**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	13,822.50	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	13,822.50	0.00	0.00
310200100005000	**Computerization Program**									
	MOOE	9,125.72	0.00	0.00	0.00	9,125.72	0.00	95,706.24	13,324.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	90,486.45	581,013.55	0.00
Total		9,125.72	0.00	0.00	0.00	9,125.72	0.00	186,192.69	594,337.55	0.00
310200100006000	**BEFF - Engineering and Administrative Overhead (EAO)**									
	CO	2,750.00	0.00	0.00	0.00	2,750.00	0.00	48,320.00	0.00	0.00
Total		2,750.00	0.00	0.00	0.00	2,750.00	0.00	48,320.00	0.00	0.00
INCLUSIVE EDUCATOIN PROGRAM										
310300100005000	**Special Education Program**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00
310300100004000	**Madrasah Education Program**									
	MOOE	15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
Total		15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**									
	MOOE	177,399.00	0.00	0.00	0.00	177,399.00	0.00	95,877.10	21,545.00	0.00
Total		177,399.00	0.00	0.00	0.00	177,399.00	0.00	95,877.10	21,545.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM										
310400100001000	**School-Based Feeding Program (SBFP)**									
	MOOE	74,760.00	0.00	0.00	0.00	74,760.00	0.00	957,995.21	0.00	0.00
Total		74,760.00	0.00	0.00	0.00	74,760.00	0.00	957,995.21	0.00	0.00
310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
310400100010000	**Grant of Cash Allowance**									
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)

FAR No. 1
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 — 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

UACS CODE / PARTICULARS	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM"									
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	214,000.00	0.00	0.00	0.00	214,000.00	0.00	1,405,085.00	592,915.00	0.00
Total	214,000.00	0.00	0.00	0.00	214,000.00	0.00	1,405,085.00	592,915.00	0.00
Total - Regular Appropriations	1,486,835.18	0.00	0.00	0.00	1,486,835.18	0.00	5,686,932.17	1,726,545.04	0.00
Total -Continuing Appropriations	1,486,835.18	0.00	0.00	0.00	1,486,835.18	0.00	5,686,932.17	1,726,545.04	0.00
Grand Total	**184,655,279.57**	**0.00**	**0.00**	**0.00**	**184,655,279.57**	**0.00**	**702,651,699.31**	**27,763,079.01**	**0.00**
RLIP	**17,783,595.55**	**0.00**	**0.00**	**0.00**	**17,783,595.55**	**0.00**	**51,333,212.41**	**14,192.04**	**0.00**
PS	**151,679,166.67**	**0.00**	**0.00**	**0.00**	**151,679,166.67**	**0.00**	**588,366,136.06**	**24,240,890.06**	**0.00**
MOOE	**15,189,767.35**	**0.00**	**0.00**	**0.00**	**15,189,767.35**	**0.00**	**62,813,544.39**	**2,926,983.36**	**0.00**
CO	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**138,806.45**	**581,013.55**	**0.00**

Certified Correct:

JERRYLYN L. SANTIAGO
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	15,047,000.00	0.00	15,047,000.00	15,047,000.00	0.00	0.00	0.00	15,047,000.00	4,196,222.86	0.00	0.00	0.00	4,196,222.86
PERA - Civilian	5010201001	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	274,000.00	0.00	0.00	0.00	274,000.00
Representation Allowance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	55,500.00	0.00	0.00	0.00	55,500.00
Transportation Allowance	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	24,000.00	0.00	0.00	0.00	24,000.00
Clothing/Uniform Allowance - Civili	5010204001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00
Year End Bonus - Civilian	5010214001	1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	15,199.99	0.00	0.00	0.00	15,199.99
PhilHealth - Civilian	5010303001	327,000.00	0.00	327,000.00	327,000.00	0.00	0.00	0.00	327,000.00	91,216.87	0.00	0.00	0.00	91,216.87
ECIP - Civilian	5010304001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	13,799.99	0.00	0.00	0.00	13,799.99
Lump-sum for Step Increments - Le	5010499010	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**19,916,000.00**	**0.00**	**19,916,000.00**	**19,916,000.00**	**0.00**	**0.00**	**0.00**	**19,916,000.00**	**4,897,939.71**	**0.00**	**0.00**	**0.00**	**4,897,939.71**
Traveling Expenses - Local	5020101000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	161,859.72	0.00	0.00	0.00	161,859.72
Training Expenses	5020201002	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	496,672.00	0.00	0.00	0.00	496,672.00
Office Supplies Expenses	5020301002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Accountable Forms Expenses	5020302000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	11,002.20	0.00	0.00	0.00	11,002.20
Other Supplies and Materials Expen	5020399000	1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	238,856.29	0.00	0.00	0.00	238,856.29
Water Expenses	5020401000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	16,944.40	0.00	0.00	0.00	16,944.40
Electricity Expenses	5020402000	1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	279,560.58	0.00	0.00	0.00	279,560.58
Mobile	5020502001	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	31,715.98	0.00	0.00	0.00	31,715.98
Internet Subscription Expenses	5020503000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	44,474.35	0.00	0.00	0.00	44,474.35
Rewards and Incentives	5020601002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	4,183,222.86	0.00	0.00	0.00	4,183,222.86	0.00	10,850,777.14	13,000.00	0.00
PERA - Civilian	5010201001	272,000.00	0.00	0.00	0.00	272,000.00	0.00	638,000.00	2,000.00	0.00
Representation Allowance	5010202000	55,500.00	0.00	0.00	0.00	55,500.00	0.00	136,500.00	0.00	0.00
Transportation Allowance	5010203001	24,000.00	0.00	0.00	0.00	24,000.00	0.00	168,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,254,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	14,999.99	0.00	0.00	0.00	14,999.99	0.00	30,800.01	200.00	0.00
PhilHealth - Civilian	5010303001	90,891.87	0.00	0.00	0.00	90,891.87	0.00	235,783.13	325.00	0.00
ECIP - Civilian	5010304001	13,699.99	0.00	0.00	0.00	13,699.99	0.00	32,200.01	100.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Sub-total PS		**4,654,314.71**	**0.00**	**0.00**	**0.00**	**4,654,314.71**	**0.00**	**15,018,060.29**	**243,625.00**	**0.00**
Traveling Expenses - Local	5020101000	117,437.72	0.00	0.00	0.00	117,437.72	0.00	359,140.28	44,422.00	0.00
Training Expenses	5020201002	31,392.00	0.00	0.00	0.00	31,392.00	0.00	861,328.00	465,280.00	0.00
Office Supplies Expenses	5020301002	24,324.95	0.00	0.00	0.00	24,324.95	0.00	0.00	475,675.05	0.00
Accountable Forms Expenses	5020302000	10,402.20	0.00	0.00	0.00	10,402.20	0.00	27,997.80	600.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	1,281,143.71	238,856.29	0.00
Water Expenses	5020401000	16,944.40	0.00	0.00	0.00	16,944.40	0.00	151,055.60	0.00	0.00
Electricity Expenses	5020402000	190,777.62	0.00	0.00	0.00	190,777.62	0.00	904,439.42	88,782.96	0.00
Mobile	5020502001	27,215.98	0.00	0.00	0.00	27,215.98	0.00	299,284.02	4,500.00	0.00
Internet Subscription Expenses	5020503000	44,474.35	0.00	0.00	0.00	44,474.35	0.00	279,525.65	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Other General Services	5021299099	360,000.00	-120,000.00	240,000.00	360,000.00	-120,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	17,808.06	0.00	0.00	0.00	17,808.06
Fidelity Bond Premiums	5021502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	27,727.27	0.00	0.00	0.00	27,727.27
Website Maintenance	5029999001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	34,900.00	0.00	0.00	0.00	34,900.00
Other Maintenance and Operating	5029999099	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**7,430,000.00**	**0.00**	**7,430,000.00**	**7,430,000.00**	**0.00**	**0.00**	**0.00**	**7,430,000.00**	**1,861,520.85**	**0.00**	**0.00**	**0.00**	**1,861,520.85**
Total		**27,346,000.00**	**0.00**	**27,346,000.00**	**27,346,000.00**	**0.00**	**0.00**	**0.00**	**27,346,000.00**	**6,759,460.56**	**0.00**	**0.00**	**0.00**	**6,759,460.56**
	100000100002000	**Administration of Personnel Benefits**												
Loyalty Award - Civilian	5010499015	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**												
Basic Salary - Civilian	5010101001	4,264,000.00	0.00	4,264,000.00	4,264,000.00	0.00	0.00	0.00	4,264,000.00	1,065,999.99	0.00	0.00	0.00	1,065,999.99
PERA - Civilian	5010201001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00
Year End Bonus - Civilian	5010214001	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,499.99	0.00	0.00	0.00	2,499.99
PhilHealth - Civilian	5010303001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,000.00	0.00	0.00	0.00	24,000.00
ECIP - Civilian	5010304001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,499.99	0.00	0.00	0.00	2,499.99
Lump-sum for Step Increments - Le	5010499010	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
R & M - Motor Vehicles	5021306001	17,808.06	0.00	0.00	0.00	17,808.06	0.00	102,191.94	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Labor and Wages	5021601000	27,727.27	0.00	0.00	0.00	27,727.27	0.00	92,272.73	0.00	0.00
Website Maintenance	5029999001	34,900.00	0.00	0.00	0.00	34,900.00	0.00	5,100.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00
Sub-total MOOE		**543,404.55**	**0.00**	**0.00**	**0.00**	**543,404.55**	**0.00**	**5,568,479.15**	**1,318,116.30**	**0.00**
Total		**5,197,719.26**	**0.00**	**0.00**	**0.00**	**5,197,719.26**	**0.00**	**20,586,539.44**	**1,561,741.30**	**0.00**
	100000100002000	**Administration of Personnel Benefits**								
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	1,065,999.99	0.00	0.00	0.00	1,065,999.99	0.00	3,198,000.01	0.00	0.00
PERA - Civilian	5010201001	48,000.00	0.00	0.00	0.00	48,000.00	0.00	144,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,499.99	0.00	0.00	0.00	2,499.99	0.00	7,500.01	0.00	0.00
PhilHealth - Civilian	5010303001	24,000.00	0.00	0.00	0.00	24,000.00	0.00	72,000.00	0.00	0.00
ECIP - Civilian	5010304001	2,499.99	0.00	0.00	0.00	2,499.99	0.00	7,500.01	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total PS		**5,421,000.00**	**0.00**	**5,421,000.00**	**5,421,000.00**	**0.00**	**0.00**	**0.00**	**5,421,000.00**	**1,190,999.97**	**0.00**	**0.00**	**0.00**	**1,190,999.97**
Total		**5,421,000.00**	**0.00**	**5,421,000.00**	**5,421,000.00**	**0.00**	**0.00**	**0.00**	**5,421,000.00**	**1,190,999.97**	**0.00**	**0.00**	**0.00**	**1,190,999.97**
	200000100007000	**Building Partnerships and Linkages Program**												
Traveling Expenses - Local	5020101000	0.00	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	65,700.00	65,700.00	0.00	0.00	0.00	65,700.00	65,700.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100002000	**Policy and Research Program**												
Basic Salary - Civilian	5010101001	7,087,000.00	0.00	7,087,000.00	7,087,000.00	0.00	0.00	0.00	7,087,000.00	1,771,749.99	0.00	0.00	0.00	1,771,749.99
PERA - Civilian	5010201001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	0.00	0.00	0.00	66,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civili	5010204001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
Year End Bonus - Civilian	5010214001	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	0.00	0.00	0.00	3,249.99
PhilHealth - Civilian	5010303001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	39,750.00	0.00	0.00	0.00	39,750.00
ECIP - Civilian	5010304001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	3,249.99	0.00	0.00	0.00	3,249.99
Lump-sum for Step Increments - Le	5010499010	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**9,032,000.00**	**0.00**	**9,032,000.00**	**9,032,000.00**	**0.00**	**0.00**	**0.00**	**9,032,000.00**	**1,985,999.97**	**0.00**	**0.00**	**0.00**	**1,985,999.97**
Total		**9,032,000.00**	**0.00**	**9,032,000.00**	**9,032,000.00**	**0.00**	**0.00**	**0.00**	**9,032,000.00**	**1,985,999.97**	**0.00**	**0.00**	**0.00**	**1,985,999.97**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Basic Salary - Civilian	5010101001	19,689,000.00	0.00	19,689,000.00	19,689,000.00	0.00	0.00	0.00	19,689,000.00	4,922,250.00	0.00	0.00	0.00	4,922,250.00
PERA - Civilian	5010201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	150,000.00	0.00	0.00	0.00	150,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total PS		**1,142,999.97**	**0.00**	**0.00**	**0.00**	**1,142,999.97**	**0.00**	**4,230,000.03**	**48,000.00**	**0.00**
Total		**1,142,999.97**	**0.00**	**0.00**	**0.00**	**1,142,999.97**	**0.00**	**4,230,000.03**	**48,000.00**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	29,300.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	310100100002000	**Policy and Research Program**								
Basic Salary - Civilian	5010101001	1,771,749.99	0.00	0.00	0.00	1,771,749.99	0.00	5,315,250.01	0.00	0.00
PERA - Civilian	5010201001	66,000.00	0.00	0.00	0.00	66,000.00	0.00	198,000.00	0.00	0.00
Representation Allowance	5010202000	18,000.00	0.00	0.00	0.00	18,000.00	0.00	42,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	591,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	591,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,249.99	0.00	0.00	0.00	3,249.99	0.00	9,750.01	0.00	0.00
PhilHealth - Civilian	5010303001	39,750.00	0.00	0.00	0.00	39,750.00	0.00	119,250.00	0.00	0.00
ECIP - Civilian	5010304001	3,249.99	0.00	0.00	0.00	3,249.99	0.00	9,750.01	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Sub-total PS		**1,919,999.97**	**0.00**	**0.00**	**0.00**	**1,919,999.97**	**0.00**	**7,046,000.03**	**66,000.00**	**0.00**
Total		**1,919,999.97**	**0.00**	**0.00**	**0.00**	**1,919,999.97**	**0.00**	**7,046,000.03**	**66,000.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Basic Salary - Civilian	5010101001	4,922,250.00	0.00	0.00	0.00	4,922,250.00	0.00	14,766,750.00	0.00	0.00
PERA - Civilian	5010201001	150,000.00	0.00	0.00	0.00	150,000.00	0.00	450,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civili	5010204001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Year End Bonus - Civilian	5010214001	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,500.00	0.00	0.00	0.00	7,500.00
PhilHealth - Civilian	5010303001	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	110,750.03	0.00	0.00	0.00	110,750.03
ECIP - Civilian	5010304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Lump-sum for Step Increments - Le	5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**24,643,000.00**	**0.00**	**24,643,000.00**	**24,643,000.00**	**0.00**	**0.00**	**0.00**	**24,643,000.00**	**5,384,000.03**	**0.00**	**0.00**	**0.00**	**5,384,000.03**
Total		**24,643,000.00**	**0.00**	**24,643,000.00**	**24,643,000.00**	**0.00**	**0.00**	**0.00**	**24,643,000.00**	**5,384,000.03**	**0.00**	**0.00**	**0.00**	**5,384,000.03**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Subsidy to Operating Units	5021408000	0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	12,563,234.00	12,563,234.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**12,563,234.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**12,563,234.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	357,965,000.00	0.00	357,965,000.00	357,965,000.00	0.00	0.00	0.00	357,965,000.00	96,663,449.84	0.00	0.00	0.00	96,663,449.84
Salaries and Wages - Substitute Tea	5010103000	3,123,000.00	0.00	3,123,000.00	3,123,000.00	0.00	0.00	0.00	3,123,000.00	443,123.62	0.00	0.00	0.00	443,123.62
PERA - Civilian	5010201001	22,176,000.00	0.00	22,176,000.00	22,176,000.00	0.00	0.00	0.00	22,176,000.00	5,907,420.45	0.00	0.00	0.00	5,907,420.45
Clothing/Uniform Allowance - Civili	5010204001	5,544,000.00	0.00	5,544,000.00	5,544,000.00	0.00	0.00	0.00	5,544,000.00	5,544,000.00	0.00	0.00	0.00	5,544,000.00
Honoraria - Civilian	5010210001	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	29,830,000.00	0.00	29,830,000.00	29,830,000.00	0.00	0.00	0.00	29,830,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,620,000.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	29,830,000.00	0.00	29,830,000.00	29,830,000.00	0.00	0.00	0.00	29,830,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	4,620,000.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Representation Allowance	5010202000	18,000.00	0.00	0.00	0.00	18,000.00	0.00	42,000.00	0.00	0.00
Transportation Allowance	5010203001	18,000.00	0.00	0.00	0.00	18,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	1,641,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	7,500.00	0.00	0.00	0.00	7,500.00	0.00	22,500.00	0.00	0.00
PhilHealth - Civilian	5010303001	110,750.03	0.00	0.00	0.00	110,750.03	0.00	332,249.97	0.00	0.00
ECIP - Civilian	5010304001	7,500.00	0.00	0.00	0.00	7,500.00	0.00	22,500.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Sub-total PS		**5,234,000.03**	**0.00**	**0.00**	**0.00**	**5,234,000.03**	**0.00**	**19,258,999.97**	**150,000.00**	**0.00**
Total		**5,234,000.03**	**0.00**	**0.00**	**0.00**	**5,234,000.03**	**0.00**	**19,258,999.97**	**150,000.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	12,563,234.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	81,521,575.32	0.00	0.00	0.00	81,521,575.32	0.00	261,301,550.16	15,141,874.52	0.00
Salaries and Wages - Substitute Teache	5010103000	443,123.62	0.00	0.00	0.00	443,123.62	0.00	2,679,876.38	0.00	0.00
PERA - Civilian	5010201001	5,907,420.45	0.00	0.00	0.00	5,907,420.45	0.00	16,268,579.55	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,544,000.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	29,830,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	29,830,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Pag-IBIG - Civilian	5010302001	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	509,450.00	0.00	0.00	0.00	509,450.00
PhilHealth - Civilian	5010303001	8,054,000.00	0.00	8,054,000.00	8,054,000.00	0.00	0.00	0.00	8,054,000.00	2,419,279.33	0.00	0.00	0.00	2,419,279.33
ECIP - Civilian	5010304001	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00	1,109,000.00	296,050.00	0.00	0.00	0.00	296,050.00
Lump-sum for Step Increments - Le	5010499010	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**469,140,000.00**	**0.00**	**469,140,000.00**	**469,140,000.00**	**0.00**	**0.00**	**0.00**	**469,140,000.00**	**111,782,773.24**	**0.00**	**0.00**	**0.00**	**111,782,773.24**
Traveling Expenses - Local	5020101000	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	140,750.00	0.00	0.00	0.00	140,750.00
Training Expenses	5020201002	1,953,000.00	0.00	1,953,000.00	1,953,000.00	0.00	0.00	0.00	1,953,000.00	493,250.00	0.00	0.00	0.00	493,250.00
Office Supplies Expenses	5020301002	8,370,000.00	0.00	8,370,000.00	8,370,000.00	0.00	0.00	0.00	8,370,000.00	2,594,283.62	0.00	0.00	0.00	2,594,283.62
Accountable Forms Expenses	5020302000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Sup	5020308000	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable	5020321003	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expen	5020322001	167,000.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	8,253,000.00	0.00	8,253,000.00	8,253,000.00	0.00	0.00	0.00	8,253,000.00	2,448,610.37	0.00	0.00	0.00	2,448,610.37
Water Expenses	5020401000	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	134,000.00	0.00	0.00	0.00	134,000.00
Electricity Expenses	5020402000	1,337,000.00	0.00	1,337,000.00	1,337,000.00	0.00	0.00	0.00	1,337,000.00	391,250.00	0.00	0.00	0.00	391,250.00
Mobile	5020502001	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,750.00	0.00	0.00	0.00	83,750.00
Landline	5020502002	279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	69,750.00	0.00	0.00	0.00	69,750.00
Internet Subscription Expenses	5020503000	893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	236,250.00	0.00	0.00	0.00	236,250.00
Janitorial Services	5021202000	5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	1,412,500.00	0.00	0.00	0.00	1,412,500.00
Security Services	5021203000	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	335,000.00	0.00	0.00	0.00	335,000.00
R & M - School Buildings	5021304002	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**31,222,000.00**	**0.00**	**31,222,000.00**	**31,222,000.00**	**0.00**	**0.00**	**0.00**	**31,222,000.00**	**8,339,393.99**	**0.00**	**0.00**	**0.00**	**8,339,393.99**
Total		**500,362,000.00**	**0.00**	**500,362,000.00**	**500,362,000.00**	**0.00**	**0.00**	**0.00**	**500,362,000.00**	**120,122,167.23**	**0.00**	**0.00**	**0.00**	**120,122,167.23**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	112,803,000.00	0.00	112,803,000.00	112,803,000.00	0.00	0.00	0.00	112,803,000.00	25,763,581.71	0.00	0.00	0.00	25,763,581.71
Salaries and Wages - Substitute Tea	5010103000	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	99,050.05	0.00	0.00	0.00	99,050.05

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Pag-IBIG - Civilian	5010302001	509,450.00	0.00	0.00	0.00	509,450.00	0.00	599,550.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,419,279.33	0.00	0.00	0.00	2,419,279.33	0.00	5,634,720.67	0.00	0.00
ECIP - Civilian	5010304001	296,050.00	0.00	0.00	0.00	296,050.00	0.00	812,950.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	0.00	0.00
Sub-total PS		**91,096,898.72**	**0.00**	**0.00**	**0.00**	**91,096,898.72**	**0.00**	**357,357,226.76**	**20,685,874.52**	**0.00**
Traveling Expenses - Local	5020101000	140,750.00	0.00	0.00	0.00	140,750.00	0.00	418,250.00	0.00	0.00
Training Expenses	5020201002	493,250.00	0.00	0.00	0.00	493,250.00	0.00	1,459,750.00	0.00	0.00
Office Supplies Expenses	5020301002	2,566,202.96	0.00	0.00	0.00	2,566,202.96	0.00	5,775,716.38	28,080.66	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,190,282.46	0.00	0.00	0.00	2,190,282.46	0.00	5,804,389.63	258,327.91	0.00
Water Expenses	5020401000	134,000.00	0.00	0.00	0.00	134,000.00	0.00	368,000.00	0.00	0.00
Electricity Expenses	5020402000	391,250.00	0.00	0.00	0.00	391,250.00	0.00	945,750.00	0.00	0.00
Mobile	5020502001	83,750.00	0.00	0.00	0.00	83,750.00	0.00	251,250.00	0.00	0.00
Landline	5020502002	69,750.00	0.00	0.00	0.00	69,750.00	0.00	209,250.00	0.00	0.00
Internet Subscription Expenses	5020503000	236,250.00	0.00	0.00	0.00	236,250.00	0.00	656,750.00	0.00	0.00
Janitorial Services	5021202000	1,412,500.00	0.00	0.00	0.00	1,412,500.00	0.00	4,057,500.00	0.00	0.00
Security Services	5021203000	335,000.00	0.00	0.00	0.00	335,000.00	0.00	1,005,000.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	559,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Sub-total MOOE		**8,052,985.42**	**0.00**	**0.00**	**0.00**	**8,052,985.42**	**0.00**	**22,882,606.01**	**286,408.57**	**0.00**
Total		**99,149,884.14**	**0.00**	**0.00**	**0.00**	**99,149,884.14**	**0.00**	**380,239,832.77**	**20,972,283.09**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	25,697,508.30	0.00	0.00	0.00	25,697,508.30	0.00	87,039,418.29	66,073.41	0.00
Salaries and Wages - Substitute Teache	5010103000	99,050.05	0.00	0.00	0.00	99,050.05	0.00	2,910,949.95	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
PERA - Civilian	5010201001	7,728,000.00	0.00	7,728,000.00	7,728,000.00	0.00	0.00	0.00	7,728,000.00	1,718,181.82	0.00	0.00	0.00	1,718,181.82
Clothing/Uniform Allowance - Civili	5010204001	1,932,000.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00	1,932,000.00	0.00	0.00	0.00	1,932,000.00
Honoraria - Civilian	5010210001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	9,400,000.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	0.00	9,400,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	1,610,000.00	0.00	1,610,000.00	1,610,000.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	176,850.01	0.00	0.00	0.00	176,850.01
PhilHealth - Civilian	5010303001	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	684,459.49	0.00	0.00	0.00	684,459.49
ECIP - Civilian	5010304001	386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	86,250.01	0.00	0.00	0.00	86,250.01
Lump-sum for Step Increments - Le	5010499010	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**151,372,000.00**	**0.00**	**151,372,000.00**	**151,372,000.00**	**0.00**	**0.00**	**0.00**	**151,372,000.00**	**30,460,373.09**	**0.00**	**0.00**	**0.00**	**30,460,373.09**
Traveling Expenses - Local	5020101000	414,000.00	0.00	414,000.00	414,000.00	0.00	0.00	0.00	414,000.00	110,000.00	0.00	0.00	0.00	110,000.00
Training Expenses	5020201002	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	223,100.00	0.00	0.00	0.00	223,100.00
Office Supplies Expenses	5020301002	4,986,000.00	0.00	4,986,000.00	4,986,000.00	0.00	0.00	0.00	4,986,000.00	1,522,368.60	0.00	0.00	0.00	1,522,368.60
Other Supplies and Materials Expen	5020399000	3,889,000.00	0.00	3,889,000.00	3,889,000.00	0.00	0.00	0.00	3,889,000.00	1,263,618.60	0.00	0.00	0.00	1,263,618.60
Water Expenses	5020401000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	83,550.00	0.00	0.00	0.00	83,550.00
Electricity Expenses	5020402000	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	219,480.00	0.00	0.00	0.00	219,480.00
Mobile	5020502001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	37,500.00	0.00	0.00	0.00	37,500.00
Landline	5020502002	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	38,750.00	0.00	0.00	0.00	38,750.00
Internet Subscription Expenses	5020503000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	175,250.00	0.00	0.00	0.00	175,250.00
Janitorial Services	5021202000	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	245,000.00	0.00	0.00	0.00	245,000.00
Security Services	5021203000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	75,750.00	0.00	0.00	0.00	75,750.00
R & M - School Buildings	5021304002	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	135,000.00	0.00	0.00	0.00	135,000.00
Fidelity Bond Premiums	5021502000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,289,000.00	0.00	1,289,000.00	1,289,000.00	0.00	0.00	0.00	1,289,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**14,524,000.00**	**0.00**	**14,524,000.00**	**14,524,000.00**	**0.00**	**0.00**	**0.00**	**14,524,000.00**	**4,129,367.20**	**0.00**	**0.00**	**0.00**	**4,129,367.20**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PERA - Civilian	5010201001	1,713,363.64	0.00	0.00	0.00	1,713,363.64	0.00	6,009,818.18	4,818.18	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,000.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	9,400,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	9,400,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	176,350.01	0.00	0.00	0.00	176,350.01	0.00	209,149.99	500.00	0.00
PhilHealth - Civilian	5010303001	682,807.65	0.00	0.00	0.00	682,807.65	0.00	1,853,540.51	1,651.84	0.00
ECIP - Civilian	5010304001	85,950.01	0.00	0.00	0.00	85,950.01	0.00	299,749.99	300.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00
Sub-total PS		**28,455,029.66**	**0.00**	**0.00**	**0.00**	**28,455,029.66**	**0.00**	**120,911,626.91**	**2,005,343.43**	**0.00**
Traveling Expenses - Local	5020101000	110,000.00	0.00	0.00	0.00	110,000.00	0.00	304,000.00	0.00	0.00
Training Expenses	5020201002	223,100.00	0.00	0.00	0.00	223,100.00	0.00	634,900.00	0.00	0.00
Office Supplies Expenses	5020301002	1,511,868.60	0.00	0.00	0.00	1,511,868.60	0.00	3,463,631.40	10,500.00	0.00
Other Supplies and Materials Expenses	5020399000	1,247,284.60	0.00	0.00	0.00	1,247,284.60	0.00	2,625,381.40	16,334.00	0.00
Water Expenses	5020401000	83,550.00	0.00	0.00	0.00	83,550.00	0.00	225,450.00	0.00	0.00
Electricity Expenses	5020402000	219,480.00	0.00	0.00	0.00	219,480.00	0.00	302,520.00	0.00	0.00
Mobile	5020502001	37,500.00	0.00	0.00	0.00	37,500.00	0.00	82,500.00	0.00	0.00
Landline	5020502002	38,750.00	0.00	0.00	0.00	38,750.00	0.00	116,250.00	0.00	0.00
Internet Subscription Expenses	5020503000	175,250.00	0.00	0.00	0.00	175,250.00	0.00	489,750.00	0.00	0.00
Janitorial Services	5021202000	245,000.00	0.00	0.00	0.00	245,000.00	0.00	543,000.00	0.00	0.00
Security Services	5021203000	75,750.00	0.00	0.00	0.00	75,750.00	0.00	149,250.00	0.00	0.00
R & M - School Buildings	5021304002	135,000.00	0.00	0.00	0.00	135,000.00	0.00	100,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	1,289,000.00	0.00	0.00
Sub-total MOOE		**4,102,533.20**	**0.00**	**0.00**	**0.00**	**4,102,533.20**	**0.00**	**10,394,632.80**	**26,834.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**165,896,000.00**	**0.00**	**165,896,000.00**	**165,896,000.00**	**0.00**	**0.00**	**0.00**	**165,896,000.00**	**34,589,740.29**	**0.00**	**0.00**	**0.00**	**34,589,740.29**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	59,231,000.00	0.00	59,231,000.00	59,231,000.00	0.00	0.00	0.00	59,231,000.00	14,931,602.65	0.00	0.00	0.00	14,931,602.65
Salaries and Wages - Substitute Tea	5010103000	1,858,000.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	1,858,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	3,984,000.00	0.00	3,984,000.00	3,984,000.00	0.00	0.00	0.00	3,984,000.00	1,003,909.09	0.00	0.00	0.00	1,003,909.09
Clothing/Uniform Allowance - Civili	5010204001	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00
Honoraria - Civilian	5010210001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	4,936,000.00	0.00	4,936,000.00	4,936,000.00	0.00	0.00	0.00	4,936,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,936,000.00	0.00	4,936,000.00	4,936,000.00	0.00	0.00	0.00	4,936,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentiv	5010299012	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	50,449.99	0.00	0.00	0.00	50,449.99
PhilHealth - Civilian	5010303001	1,333,000.00	0.00	1,333,000.00	1,333,000.00	0.00	0.00	0.00	1,333,000.00	336,033.80	0.00	0.00	0.00	336,033.80
ECIP - Civilian	5010304001	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	50,249.99	0.00	0.00	0.00	50,249.99
Lump-sum for Step Increments - Le	5010499010	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**79,600,000.00**	**0.00**	**79,600,000.00**	**79,600,000.00**	**0.00**	**0.00**	**0.00**	**79,600,000.00**	**17,368,245.52**	**0.00**	**0.00**	**0.00**	**17,368,245.52**
Traveling Expenses - Local	5020101000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	77,400.00	0.00	0.00	0.00	77,400.00
Office Supplies Expenses	5020301002	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	131,630.00	0.00	0.00	0.00	131,630.00
Other Supplies and Materials Expen	5020399000	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	333,050.00	0.00	0.00	0.00	333,050.00
Water Expenses	5020401000	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	38,750.00	0.00	0.00	0.00	38,750.00
Electricity Expenses	5020402000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	87,500.00	0.00	0.00	0.00	87,500.00
Internet Subscription Expenses	5020503000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	35,790.00	0.00	0.00	0.00	35,790.00
Subsidy to Operating Units	5021408000	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**2,474,000.00**	**186,000.00**	**2,660,000.00**	**2,474,000.00**	**0.00**	**0.00**	**186,000.00**	**2,660,000.00**	**704,120.00**	**0.00**	**0.00**	**0.00**	**704,120.00**
Total		**82,074,000.00**	**186,000.00**	**82,260,000.00**	**82,074,000.00**	**0.00**	**0.00**	**186,000.00**	**82,260,000.00**	**18,072,365.52**	**0.00**	**0.00**	**0.00**	**18,072,365.52**
	310200100005000	**Computerization Program**												
Subsidy to Operating Units	5021408000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**32,557,562.86**	**0.00**	**0.00**	**0.00**	**32,557,562.86**	**0.00**	**131,306,259.71**	**2,032,177.43**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	14,892,409.10	0.00	0.00	0.00	14,892,409.10	0.00	44,299,397.35	39,193.55	0.00
Salaries and Wages - Substitute Teache	5010103000	0.00	0.00	0.00	0.00	0.00	0.00	1,858,000.00	0.00	0.00
PERA - Civilian	5010201001	1,001,090.91	0.00	0.00	0.00	1,001,090.91	0.00	2,980,090.91	2,818.18	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,000.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	4,936,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	4,936,000.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	50,149.99	0.00	0.00	0.00	50,149.99	0.00	148,550.01	300.00	0.00
PhilHealth - Civilian	5010303001	335,053.96	0.00	0.00	0.00	335,053.96	0.00	996,966.20	979.84	0.00
ECIP - Civilian	5010304001	50,049.99	0.00	0.00	0.00	50,049.99	0.00	148,750.01	200.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00
Sub-total PS		**16,328,753.95**	**0.00**	**0.00**	**0.00**	**16,328,753.95**	**0.00**	**62,231,754.48**	**1,039,491.57**	**0.00**
Traveling Expenses - Local	5020101000	77,400.00	0.00	0.00	0.00	77,400.00	0.00	204,600.00	0.00	0.00
Office Supplies Expenses	5020301002	131,630.00	0.00	0.00	0.00	131,630.00	0.00	221,370.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	333,050.00	0.00	0.00	0.00	333,050.00	0.00	1,024,950.00	0.00	0.00
Water Expenses	5020401000	38,750.00	0.00	0.00	0.00	38,750.00	0.00	104,250.00	0.00	0.00
Electricity Expenses	5020402000	87,500.00	0.00	0.00	0.00	87,500.00	0.00	142,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	35,790.00	0.00	0.00	0.00	35,790.00	0.00	72,210.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	0.00
Sub-total MOOE		**704,120.00**	**0.00**	**0.00**	**0.00**	**704,120.00**	**0.00**	**1,955,880.00**	**0.00**	**0.00**
Total		**17,032,873.95**	**0.00**	**0.00**	**0.00**	**17,032,873.95**	**0.00**	**64,187,634.48**	**1,039,491.57**	**0.00**
	310200100005000	**Computerization Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100004000	**Madrasah Education Program**												
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-632,718.71	0.00	632,718.71	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	632,718.71	632,718.71	0.00	632,718.71	0.00	0.00	632,718.71	95,419.00	0.00	0.00	0.00	95,419.00
Sub-total MOOE		**0.00**	**632,718.71**	**632,718.71**	**0.00**	**0.00**	**0.00**	**632,718.71**	**632,718.71**	**95,419.00**	**0.00**	**0.00**	**0.00**	**95,419.00**
Total		**0.00**	**632,718.71**	**632,718.71**	**0.00**	**0.00**	**0.00**	**632,718.71**	**632,718.71**	**95,419.00**	**0.00**	**0.00**	**0.00**	**95,419.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	1,285,000.00	2,085,600.00	3,370,600.00	1,285,000.00	0.00	0.00	2,085,600.00	3,370,600.00	357,313.00	0.00	0.00	0.00	357,313.00
Sub-total MOOE		**1,285,000.00**	**2,085,600.00**	**3,370,600.00**	**1,285,000.00**	**0.00**	**0.00**	**2,085,600.00**	**3,370,600.00**	**357,313.00**	**0.00**	**0.00**	**0.00**	**357,313.00**
Total		**1,285,000.00**	**2,085,600.00**	**3,370,600.00**	**1,285,000.00**	**0.00**	**0.00**	**2,085,600.00**	**3,370,600.00**	**357,313.00**	**0.00**	**0.00**	**0.00**	**357,313.00**
	310400100010000	**Reclassification of Positions**												
Lump-sum for Reclassification of Po	5010499003	0.00	512,465.79	512,465.79	0.00	0.00	0.00	512,465.79	512,465.79	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**512,465.79**	**512,465.79**	**0.00**	**0.00**	**0.00**	**512,465.79**	**512,465.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**512,465.79**	**512,465.79**	**0.00**	**0.00**	**0.00**	**512,465.79**	**512,465.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Regular Appropriations		**816,059,000.00**	**18,130,018.50**	**834,189,018.50**	**816,059,000.00**	**0.00**	**0.00**	**18,130,018.5(**	**834,189,018.50**	**188,557,465.57**	**0.00**	**0.00**	**0.00**	**188,557,465.57**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	499,892.52	0.00	0.00	0.00	499,892.52
Sub-total RLIP		**1,806,000.00**	**0.00**	**1,806,000.00**	**1,806,000.00**	**0.00**	**0.00**	**0.00**	**1,806,000.00**	**499,892.52**	**0.00**	**0.00**	**0.00**	**499,892.52**
Total		**1,806,000.00**	**0.00**	**1,806,000.00**	**1,806,000.00**	**0.00**	**0.00**	**0.00**	**1,806,000.00**	**499,892.52**	**0.00**	**0.00**	**0.00**	**499,892.52**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	128,000.01	0.00	0.00	0.00	128,000.01
Sub-total RLIP		**512,000.00**	**0.00**	**512,000.00**	**512,000.00**	**0.00**	**0.00**	**0.00**	**512,000.00**	**128,000.01**	**0.00**	**0.00**	**0.00**	**128,000.01**
Total		**512,000.00**	**0.00**	**512,000.00**	**512,000.00**	**0.00**	**0.00**	**0.00**	**512,000.00**	**128,000.01**	**0.00**	**0.00**	**0.00**	**128,000.01**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	212,499.99	0.00	0.00	0.00	212,499.99

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	63,419.00	0.00	0.00	0.00	63,419.00	0.00	537,299.71	32,000.00	0.00
Sub-total MOOE		**63,419.00**	**0.00**	**0.00**	**0.00**	**63,419.00**	**0.00**	**537,299.71**	**32,000.00**	**0.00**
Total		**63,419.00**	**0.00**	**0.00**	**0.00**	**63,419.00**	**0.00**	**537,299.71**	**32,000.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	239,220.00	0.00	0.00	0.00	239,220.00	0.00	3,013,287.00	118,093.00	0.00
Sub-total MOOE		**239,220.00**	**0.00**	**0.00**	**0.00**	**239,220.00**	**0.00**	**3,013,287.00**	**118,093.00**	**0.00**
Total		**239,220.00**	**0.00**	**0.00**	**0.00**	**239,220.00**	**0.00**	**3,013,287.00**	**118,093.00**	**0.00**
	310400100010000	**Reclassification of Positions**								
Lump-sum for Reclassification of Positio	5010499003	0.00	0.00	0.00	0.00	0.00	0.00	512,465.79	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512,465.79**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512,465.79**	**0.00**	**0.00**
Total - Regular Appropriations		**162,537,679.18**	**0.00**	**0.00**	**0.00**	**162,537,679.18**	**0.00**	**645,631,552.93**	**26,019,786.39**	**0.00**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premium	5010301000	498,332.52	0.00	0.00	0.00	498,332.52	0.00	1,306,107.48	1,560.00	0.00
Sub-total RLIP		**498,332.52**	**0.00**	**0.00**	**0.00**	**498,332.52**	**0.00**	**1,306,107.48**	**1,560.00**	**0.00**
Total		**498,332.52**	**0.00**	**0.00**	**0.00**	**498,332.52**	**0.00**	**1,306,107.48**	**1,560.00**	**0.00**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premium	5010301000	128,000.01	0.00	0.00	0.00	128,000.01	0.00	383,999.99	0.00	0.00
Sub-total RLIP		**128,000.01**	**0.00**	**0.00**	**0.00**	**128,000.01**	**0.00**	**383,999.99**	**0.00**	**0.00**
Total		**128,000.01**	**0.00**	**0.00**	**0.00**	**128,000.01**	**0.00**	**383,999.99**	**0.00**	**0.00**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premium	5010301000	212,499.99	0.00	0.00	0.00	212,499.99	0.00	637,500.01	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total RLIP		**850,000.00**	**0.00**	**850,000.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**850,000.00**	**212,499.99**	**0.00**	**0.00**	**0.00**	**212,499.99**
Total		**850,000.00**	**0.00**	**850,000.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**850,000.00**	**212,499.99**	**0.00**	**0.00**	**0.00**	**212,499.99**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Retirement and Life Insurance Pre	5010301000	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	590,750.01	0.00	0.00	0.00	590,750.01
Sub-total RLIP		**2,363,000.00**	**0.00**	**2,363,000.00**	**2,363,000.00**	**0.00**	**0.00**	**0.00**	**2,363,000.00**	**590,750.01**	**0.00**	**0.00**	**0.00**	**590,750.01**
Total		**2,363,000.00**	**0.00**	**2,363,000.00**	**2,363,000.00**	**0.00**	**0.00**	**0.00**	**2,363,000.00**	**590,750.01**	**0.00**	**0.00**	**0.00**	**590,750.01**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												
Retirement and Life Insurance Pre	5010301000	42,956,000.00	0.00	42,956,000.00	42,956,000.00	0.00	0.00	0.00	42,956,000.00	11,467,536.90	0.00	0.00	0.00	11,467,536.90
Sub-total RLIP		**42,956,000.00**	**0.00**	**42,956,000.00**	**42,956,000.00**	**0.00**	**0.00**	**0.00**	**42,956,000.00**	**11,467,536.90**	**0.00**	**0.00**	**0.00**	**11,467,536.90**
Total		**42,956,000.00**	**0.00**	**42,956,000.00**	**42,956,000.00**	**0.00**	**0.00**	**0.00**	**42,956,000.00**	**11,467,536.90**	**0.00**	**0.00**	**0.00**	**11,467,536.90**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Retirement and Life Insurance Pre	5010301000	13,536,000.00	0.00	13,536,000.00	13,536,000.00	0.00	0.00	0.00	13,536,000.00	3,107,245.85	0.00	0.00	0.00	3,107,245.85
Sub-total RLIP		**13,536,000.00**	**0.00**	**13,536,000.00**	**13,536,000.00**	**0.00**	**0.00**	**0.00**	**13,536,000.00**	**3,107,245.85**	**0.00**	**0.00**	**0.00**	**3,107,245.85**
Total		**13,536,000.00**	**0.00**	**13,536,000.00**	**13,536,000.00**	**0.00**	**0.00**	**0.00**	**13,536,000.00**	**3,107,245.85**	**0.00**	**0.00**	**0.00**	**3,107,245.85**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Retirement and Life Insurance Pre	5010301000	7,108,000.00	0.00	7,108,000.00	7,108,000.00	0.00	0.00	0.00	7,108,000.00	1,791,862.31	0.00	0.00	0.00	1,791,862.31
Sub-total RLIP		**7,108,000.00**	**0.00**	**7,108,000.00**	**7,108,000.00**	**0.00**	**0.00**	**0.00**	**7,108,000.00**	**1,791,862.31**	**0.00**	**0.00**	**0.00**	**1,791,862.31**
Total		**7,108,000.00**	**0.00**	**7,108,000.00**	**7,108,000.00**	**0.00**	**0.00**	**0.00**	**7,108,000.00**	**1,791,862.31**	**0.00**	**0.00**	**0.00**	**1,791,862.31**
Total - Automatic Appropriations		**69,131,000.00**	**0.00**	**69,131,000.00**	**69,131,000.00**	**0.00**	**0.00**	**0.00**	**69,131,000.00**	**17,797,787.59**	**0.00**	**0.00**	**0.00**	**17,797,787.59**
SPECIAL PURPOSE FUNDS														
	100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**												
Performance Based Bonus - Civilian	5010299014	0.00	1,574,605.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00	1,574,605.00	0.00	0.00	0.00	1,574,605.00
Sub-total PS		**0.00**	**1,574,605.00**	**1,574,605.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**
Total		**0.00**	**1,574,605.00**	**1,574,605.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**												
Terminal Leave Benefits - Civilian	5010403001	0.00	1,275,122.00	1,275,122.00	1,275,122.00	0.00	0.00	0.00	1,275,122.00	1,275,120.20	0.00	0.00	0.00	1,275,120.20
Sub-total PS		**0.00**	**1,275,122.00**	**1,275,122.00**	**1,275,122.00**	**0.00**	**0.00**	**0.00**	**1,275,122.00**	**1,275,120.20**	**0.00**	**0.00**	**0.00**	**1,275,120.20**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total RLIP		**212,499.99**	**0.00**	**0.00**	**0.00**	**212,499.99**	**0.00**	**637,500.01**	**0.00**	**0.00**
Total		**212,499.99**	**0.00**	**0.00**	**0.00**	**212,499.99**	**0.00**	**637,500.01**	**0.00**	**0.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Retirement and Life Insurance Premium	5010301000	590,750.01	0.00	0.00	0.00	590,750.01	0.00	1,772,249.99	0.00	0.00
Sub-total RLIP		**590,750.01**	**0.00**	**0.00**	**0.00**	**590,750.01**	**0.00**	**1,772,249.99**	**0.00**	**0.00**
Total		**590,750.01**	**0.00**	**0.00**	**0.00**	**590,750.01**	**0.00**	**1,772,249.99**	**0.00**	**0.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								
Retirement and Life Insurance Premium	5010301000	11,467,536.90	0.00	0.00	0.00	11,467,536.90	0.00	31,488,463.10	0.00	0.00
Sub-total RLIP		**11,467,536.90**	**0.00**	**0.00**	**0.00**	**11,467,536.90**	**0.00**	**31,488,463.10**	**0.00**	**0.00**
Total		**11,467,536.90**	**0.00**	**0.00**	**0.00**	**11,467,536.90**	**0.00**	**31,488,463.10**	**0.00**	**0.00**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Retirement and Life Insurance Premium	5010301000	3,099,317.04	0.00	0.00	0.00	3,099,317.04	0.00	10,428,754.15	7,928.81	0.00
Sub-total RLIP		**3,099,317.04**	**0.00**	**0.00**	**0.00**	**3,099,317.04**	**0.00**	**10,428,754.15**	**7,928.81**	**0.00**
Total		**3,099,317.04**	**0.00**	**0.00**	**0.00**	**3,099,317.04**	**0.00**	**10,428,754.15**	**7,928.81**	**0.00**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Retirement and Life Insurance Premium	5010301000	1,787,159.08	0.00	0.00	0.00	1,787,159.08	0.00	5,316,137.69	4,703.23	0.00
Sub-total RLIP		**1,787,159.08**	**0.00**	**0.00**	**0.00**	**1,787,159.08**	**0.00**	**5,316,137.69**	**4,703.23**	**0.00**
Total		**1,787,159.08**	**0.00**	**0.00**	**0.00**	**1,787,159.08**	**0.00**	**5,316,137.69**	**4,703.23**	**0.00**
Total - Automatic Appropriations		**17,783,595.55**	**0.00**	**0.00**	**0.00**	**17,783,595.55**	**0.00**	**51,333,212.41**	**14,192.04**	**0.00**
SPECIAL PURPOSE FUNDS										
	100000100001002	**MPBF - General Management and Supervision - Division Office - Proper**								
Performance Based Bonus - Civilian	5010299014	1,572,049.46	0.00	0.00	0.00	1,572,049.46	0.00	0.00	2,555.54	0.00
Sub-total PS		**1,572,049.46**	**0.00**	**0.00**	**0.00**	**1,572,049.46**	**0.00**	**0.00**	**2,555.54**	**0.00**
Total		**1,572,049.46**	**0.00**	**0.00**	**0.00**	**1,572,049.46**	**0.00**	**0.00**	**2,555.54**	**0.00**
	310400100002000	**PGF - Operation of Schools - Elementary (Kinder to Grade 6)**								
Terminal Leave Benefits - Civilian	5010403001	1,275,120.20	0.00	0.00	0.00	1,275,120.20	0.00	1.80	0.00	0.00
Sub-total PS		**1,275,120.20**	**0.00**	**0.00**	**0.00**	**1,275,120.20**	**0.00**	**1.80**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**1,275,122.00**	**1,275,122.00**	**1,275,122.00**	**0.00**	**0.00**	**0.00**	**1,275,122.00**	**1,275,120.20**	**0.00**	**0.00**	**0.00**	**1,275,120.20**
Total - Special Purpose Fund		**0.00**	**2,849,727.00**	**2,849,727.00**	**2,849,727.00**	**0.00**	**0.00**	**0.00**	**2,849,727.00**	**2,849,725.20**	**0.00**	**0.00**	**0.00**	**2,849,725.20**
Total - Current Appropriations		**885,190,000.00**	**20,979,745.50**	**906,169,745.50**	**888,039,727.00**	**0.00**	**0.00**	**18,130,018.50**	**906,169,745.50**	**209,204,978.36**	**0.00**	**0.00**	**0.00**	**209,204,978.36**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Training Expenses	5020201002	0.00	27,760.00	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	27,760.00	0.00	0.00	0.00	27,760.00
Other Maintenance and Operating	5029999099	0.00	455,522.44	455,522.44	455,522.44	0.00	0.00	0.00	455,522.44	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**483,282.44**	**483,282.44**	**455,522.44**	**0.00**	**0.00**	**27,760.00**	**483,282.44**	**27,760.00**	**0.00**	**0.00**	**0.00**	**27,760.00**
Total		**0.00**	**483,282.44**	**483,282.44**	**455,522.44**	**0.00**	**0.00**	**27,760.00**	**483,282.44**	**27,760.00**	**0.00**	**0.00**	**0.00**	**27,760.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**												
Other Maintenance and Operating	5029999099	0.00	2,254.00	2,254.00	2,254.00	0.00	0.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**2,254.00**	**2,254.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**2,254.00**	**2,254.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Other Maintenance and Operating	5029999099	0.00	153,155.67	153,155.67	153,155.67	0.00	0.00	0.00	153,155.67	140,104.95	0.00	0.00	0.00	140,104.95
Sub-total MOOE		**0.00**	**153,155.67**	**153,155.67**	**153,155.67**	**0.00**	**0.00**	**0.00**	**153,155.67**	**140,104.95**	**0.00**	**0.00**	**0.00**	**140,104.95**
Total		**0.00**	**153,155.67**	**153,155.67**	**153,155.67**	**0.00**	**0.00**	**0.00**	**153,155.67**	**140,104.95**	**0.00**	**0.00**	**0.00**	**140,104.95**
	200000100001000	**Physical Fitness and School Sports**												
Rewards and Incentives	5020601002	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	239,500.00	0.00	0.00	0.00	239,500.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	25,010.00	25,010.00	25,010.00	0.00	0.00	0.00	25,010.00	18,000.00	0.00	0.00	0.00	18,000.00
Sub-total MOOE		**0.00**	**275,010.00**	**275,010.00**	**25,010.00**	**0.00**	**0.00**	**250,000.00**	**275,010.00**	**257,500.00**	**0.00**	**0.00**	**0.00**	**257,500.00**
Total		**0.00**	**275,010.00**	**275,010.00**	**25,010.00**	**0.00**	**0.00**	**250,000.00**	**275,010.00**	**257,500.00**	**0.00**	**0.00**	**0.00**	**257,500.00**
	200000100009000	**Child Protection Program**												
Other Maintenance and Operating	5029999099	0.00	758.00	758.00	758.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**758.00**	**758.00**	**758.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**1,275,120.20**	**0.00**	**0.00**	**0.00**	**1,275,120.20**	**0.00**	**1.80**	**0.00**	**0.00**
Total - Special Purpose Fund		**2,847,169.66**	**0.00**	**0.00**	**0.00**	**2,847,169.66**	**0.00**	**1.80**	**2,555.54**	**0.00**
Total - Current Appropriations		**183,168,444.39**	**0.00**	**0.00**	**0.00**	**183,168,444.39**	**0.00**	**696,964,767.14**	**26,036,533.97**	**0.00**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Training Expenses	5020201002	27,760.00	0.00	0.00	0.00	27,760.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	455,522.44	0.00	0.00
Sub-total MOOE		**27,760.00**	**0.00**	**0.00**	**0.00**	**27,760.00**	**0.00**	**455,522.44**	**0.00**	**0.00**
Total		**27,760.00**	**0.00**	**0.00**	**0.00**	**27,760.00**	**0.00**	**455,522.44**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	2,254.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Other Maintenance and Operating Exp	5029999099	102,271.14	0.00	0.00	0.00	102,271.14	0.00	13,050.72	37,833.81	0.00
Sub-total MOOE		**102,271.14**	**0.00**	**0.00**	**0.00**	**102,271.14**	**0.00**	**13,050.72**	**37,833.81**	**0.00**
Total		**102,271.14**	**0.00**	**0.00**	**0.00**	**102,271.14**	**0.00**	**13,050.72**	**37,833.81**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	239,500.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	18,000.00	0.00	0.00	0.00	18,000.00	0.00	7,010.00	0.00	0.00
Sub-total MOOE		**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**17,510.00**	**239,500.00**	**0.00**
Total		**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**17,510.00**	**239,500.00**	**0.00**
	200000100009000	**Child Protection Program**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**758.00**	**758.00**	**758.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**												
Other Maintenance and Operating	5029999099	0.00	43,746.08	43,746.08	43,746.08	0.00	0.00	0.00	43,746.08	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**43,746.08**	**43,746.08**	**43,746.08**	**0.00**	**0.00**	**0.00**	**43,746.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**43,746.08**	**43,746.08**	**43,746.08**	**0.00**	**0.00**	**0.00**	**43,746.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**												
Other Maintenance and Operating	5029999099	0.00	74,656.00	74,656.00	74,656.00	0.00	0.00	0.00	74,656.00	24,500.00	0.00	0.00	0.00	24,500.00
Sub-total MOOE		**0.00**	**74,656.00**	**74,656.00**	**74,656.00**	**0.00**	**0.00**	**0.00**	**74,656.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**
Total		**0.00**	**74,656.00**	**74,656.00**	**74,656.00**	**0.00**	**0.00**	**0.00**	**74,656.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Other Maintenance and Operating	5029999099	0.00	1,398,976.00	1,398,976.00	1,398,976.00	0.00	0.00	0.00	1,398,976.00	998,700.00	0.00	0.00	0.00	998,700.00
Sub-total MOOE		**0.00**	**1,398,976.00**	**1,398,976.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**1,398,976.00**	**998,700.00**	**0.00**	**0.00**	**0.00**	**998,700.00**
Total		**0.00**	**1,398,976.00**	**1,398,976.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**1,398,976.00**	**998,700.00**	**0.00**	**0.00**	**0.00**	**998,700.00**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**												
Other Maintenance and Operating	5029999099	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100003000	**Basic Education Curriculum**												
Other Maintenance and Operating	5029999099	0.00	1,402,299.03	1,402,299.03	1,402,299.03	0.00	0.00	0.00	1,402,299.03	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,402,299.03**	**1,402,299.03**	**1,402,299.03**	**0.00**	**0.00**	**0.00**	**1,402,299.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,402,299.03**	**1,402,299.03**	**1,402,299.03**	**0.00**	**0.00**	**0.00**	**1,402,299.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100005000	**Development and Promotion of Campus Journalism**												
Other Maintenance and Operating	5029999099	0.00	103,960.20	103,960.20	103,960.20	0.00	0.00	0.00	103,960.20	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**103,960.20**	**103,960.20**	**103,960.20**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**103,960.20**	**103,960.20**	**103,960.20**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100003000	**Learning Tools and Equipment**												
Technical and Scientific Equipment	5020321013	0.00	75,694.30	75,694.30	75,694.30	0.00	0.00	0.00	75,694.30	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	43,746.08	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,746.08**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,746.08**	**0.00**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Other Maintenance and Operating Exp	5029999099	500.00	0.00	0.00	0.00	500.00	0.00	50,156.00	24,000.00	0.00
Sub-total MOOE		**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**50,156.00**	**24,000.00**	**0.00**
Total		**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**50,156.00**	**24,000.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Other Maintenance and Operating Exp	5029999099	782,286.32	0.00	0.00	0.00	782,286.32	0.00	400,276.00	216,413.68	0.00
Sub-total MOOE		**782,286.32**	**0.00**	**0.00**	**0.00**	**782,286.32**	**0.00**	**400,276.00**	**216,413.68**	**0.00**
Total		**782,286.32**	**0.00**	**0.00**	**0.00**	**782,286.32**	**0.00**	**400,276.00**	**216,413.68**	**0.00**
	200000100011000	**Organizational and Professional Development for Non-Teaching Personnel**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	1,402,299.03	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402,299.03**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402,299.03**	**0.00**	**0.00**
	310100100005000	**Development and Promotion of Campus Journalism**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	103,960.20	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**0.00**
	310200100003000	**Learning Tools and Equipment**								
Technical and Scientific Equipment - Se	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	75,694.30	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		**0.00**	**75,694.30**	**75,694.30**	**75,694.30**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**75,694.30**	**75,694.30**	**75,694.30**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	179,528.00	179,528.00	0.00	179,528.00	0.00	0.00	179,528.00	74,760.00	0.00	0.00	0.00	74,760.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	179,528.00	-179,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	853,227.21	853,227.21	853,227.21	0.00	0.00	0.00	853,227.21	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,032,755.21**	**1,032,755.21**	**1,032,755.21**	**0.00**	**0.00**	**0.00**	**1,032,755.21**	**74,760.00**	**0.00**	**0.00**	**0.00**	**74,760.00**
Total		**0.00**	**1,032,755.21**	**1,032,755.21**	**1,032,755.21**	**0.00**	**0.00**	**0.00**	**1,032,755.21**	**74,760.00**	**0.00**	**0.00**	**0.00**	**74,760.00**
	310300100005000	**Special Education Program**												
Other Maintenance and Operating	5029999099	0.00	13,860.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**13,860.00**	**13,860.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**13,860.00**	**13,860.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Subsidy to Operating Units	5021408000	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**206,000.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**206,000.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**												
Other Maintenance and Operating	5029999099	0.00	13,822.50	13,822.50	13,822.50	0.00	0.00	0.00	13,822.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**13,822.50**	**13,822.50**	**13,822.50**	**0.00**	**0.00**	**0.00**	**13,822.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**13,822.50**	**13,822.50**	**13,822.50**	**0.00**	**0.00**	**0.00**	**13,822.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100005000	**Computerization Program**												
Traveling Expenses - Local	5020101000	0.00	93,080.00	93,080.00	0.00	93,080.00	0.00	0.00	93,080.00	22,449.72	0.00	0.00	0.00	22,449.72
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	93,080.00	-93,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	25,075.96	25,075.96	25,075.96	0.00	0.00	0.00	25,075.96	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**118,155.96**	**118,155.96**	**118,155.96**	**0.00**	**0.00**	**0.00**	**118,155.96**	**22,449.72**	**0.00**	**0.00**	**0.00**	**22,449.72**
Information and Communication Te	5060405003	0.00	671,500.00	671,500.00	671,500.00	0.00	0.00	0.00	671,500.00	581,013.55	0.00	0.00	0.00	581,013.55
Sub-total CO		**0.00**	**671,500.00**	**671,500.00**	**671,500.00**	**0.00**	**0.00**	**0.00**	**671,500.00**	**581,013.55**	**0.00**	**0.00**	**0.00**	**581,013.55**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	74,760.00	0.00	0.00	0.00	74,760.00	0.00	104,768.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	853,227.21	0.00	0.00
Sub-total MOOE		**74,760.00**	**0.00**	**0.00**	**0.00**	**74,760.00**	**0.00**	**957,995.21**	**0.00**	**0.00**
Total		**74,760.00**	**0.00**	**0.00**	**0.00**	**74,760.00**	**0.00**	**957,995.21**	**0.00**	**0.00**
	310300100005000	**Special Education Program**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**0.00**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	13,822.50	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,822.50**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,822.50**	**0.00**	**0.00**
	310200100005000	**Computerization Program**								
Traveling Expenses - Local	5020101000	9,125.72	0.00	0.00	0.00	9,125.72	0.00	70,630.28	13,324.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	25,075.96	0.00	0.00
Sub-total MOOE		**9,125.72**	**0.00**	**0.00**	**0.00**	**9,125.72**	**0.00**	**95,706.24**	**13,324.00**	**0.00**
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	90,486.45	581,013.55	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,486.45**	**581,013.55**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**789,655.96**	**789,655.96**	**789,655.96**	**0.00**	**0.00**	**0.00**	**789,655.96**	**603,463.27**	**0.00**	**0.00**	**0.00**	**603,463.27**
	310300100004000	**Madrasah Education Program**												
Other Maintenance and Operating	5029999099	0.00	15,341.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00	15,341.00	0.00	0.00	0.00	15,341.00
Sub-total MOOE		**0.00**	**15,341.00**	**15,341.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**
Total		**0.00**	**15,341.00**	**15,341.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	0.00	1,404,200.00	1,404,200.00	0.00	0.00	0.00	1,404,200.00	1,404,200.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	807,800.00	807,800.00	807,800.00	0.00	0.00	0.00	807,800.00	806,915.00	0.00	0.00	0.00	806,915.00
Sub-total MOOE		**0.00**	**2,212,000.00**	**2,212,000.00**	**807,800.00**	**0.00**	**0.00**	**1,404,200.00**	**2,212,000.00**	**806,915.00**	**0.00**	**0.00**	**0.00**	**806,915.00**
Total		**0.00**	**2,212,000.00**	**2,212,000.00**	**807,800.00**	**0.00**	**0.00**	**1,404,200.00**	**2,212,000.00**	**806,915.00**	**0.00**	**0.00**	**0.00**	**806,915.00**
	310100100001000	**National Assessment Systems for Basic Education**												
Textbooks and Instructional Materi	5020311001	0.00	19,330.00	19,330.00	0.00	19,330.00	0.00	0.00	19,330.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	19,330.00	-19,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	0.00	72,664.90	72,664.90	72,664.90	0.00	0.00	0.00	72,664.90	62,642.00	0.00	0.00	0.00	62,642.00
Sub-total MOOE		**0.00**	**91,994.90**	**91,994.90**	**91,994.90**	**0.00**	**0.00**	**0.00**	**91,994.90**	**62,642.00**	**0.00**	**0.00**	**0.00**	**62,642.00**
Total		**0.00**	**91,994.90**	**91,994.90**	**91,994.90**	**0.00**	**0.00**	**0.00**	**91,994.90**	**62,642.00**	**0.00**	**0.00**	**0.00**	**62,642.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**												
Other Maintenance and Operating	5029999099	0.00	294,821.10	294,821.10	294,821.10	0.00	0.00	0.00	294,821.10	198,944.00	0.00	0.00	0.00	198,944.00
Sub-total MOOE		**0.00**	**294,821.10**	**294,821.10**	**294,821.10**	**0.00**	**0.00**	**0.00**	**294,821.10**	**198,944.00**	**0.00**	**0.00**	**0.00**	**198,944.00**
Total		**0.00**	**294,821.10**	**294,821.10**	**294,821.10**	**0.00**	**0.00**	**0.00**	**294,821.10**	**198,944.00**	**0.00**	**0.00**	**0.00**	**198,944.00**
	310200100006000	**BEFF - Engineering and Administrative Overhead (EAO)**												
School Buildings	5060404002	0.00	51,070.00	51,070.00	51,070.00	0.00	0.00	0.00	51,070.00	2,750.00	0.00	0.00	0.00	2,750.00
Sub-total CO		**0.00**	**51,070.00**	**51,070.00**	**51,070.00**	**0.00**	**0.00**	**0.00**	**51,070.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**
Total		**0.00**	**51,070.00**	**51,070.00**	**51,070.00**	**0.00**	**0.00**	**0.00**	**51,070.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**
	310400100010000	**Grant of Cash Allowance**												
Chalk Allowance	5020311002	0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**161,000.00**	**161,000.00**	**161,000.00**	**0.00**	**0.00**	**0.00**	**161,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-24 31-Mar-24

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**9,125.72**	**0.00**	**0.00**	**0.00**	**9,125.72**	**0.00**	**186,192.69**	**594,337.55**	**0.00**
	310300100004000	**Madrasah Education Program**								
Other Maintenance and Operating Exp	5029999099	15,341.00	0.00	0.00	0.00	15,341.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**15,341.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,404,200.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	214,000.00	0.00	0.00	0.00	214,000.00	0.00	885.00	592,915.00	0.00
Sub-total MOOE		**214,000.00**	**0.00**	**0.00**	**0.00**	**214,000.00**	**0.00**	**1,405,085.00**	**592,915.00**	**0.00**
Total		**214,000.00**	**0.00**	**0.00**	**0.00**	**214,000.00**	**0.00**	**1,405,085.00**	**592,915.00**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								
Textbooks and Instructional Materials E	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	19,330.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999099	62,642.00	0.00	0.00	0.00	62,642.00	0.00	10,022.90	0.00	0.00
Sub-total MOOE		**62,642.00**	**0.00**	**0.00**	**0.00**	**62,642.00**	**0.00**	**29,352.90**	**0.00**	**0.00**
Total		**62,642.00**	**0.00**	**0.00**	**0.00**	**62,642.00**	**0.00**	**29,352.90**	**0.00**	**0.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**								
Other Maintenance and Operating Exp	5029999099	177,399.00	0.00	0.00	0.00	177,399.00	0.00	95,877.10	21,545.00	0.00
Sub-total MOOE		**177,399.00**	**0.00**	**0.00**	**0.00**	**177,399.00**	**0.00**	**95,877.10**	**21,545.00**	**0.00**
Total		**177,399.00**	**0.00**	**0.00**	**0.00**	**177,399.00**	**0.00**	**95,877.10**	**21,545.00**	**0.00**
	310200100006000	**BEFF - Engineering and Administrative Overhead (EAO)**								
School Buildings	5060404002	2,750.00	0.00	0.00	0.00	2,750.00	0.00	48,320.00	0.00	0.00
Sub-total CO		**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**48,320.00**	**0.00**	**0.00**
Total		**2,750.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**48,320.00**	**0.00**	**0.00**
	310400100010000	**Grant of Cash Allowance**								
Chalk Allowance	5020311002	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,000.00**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		0.00	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00
Total - Regular Appropriations		0.00	8,900,312.39	8,900,312.39	7,012,352.39	0.00	0.00	1,887,960.0(	8,900,312.39	3,213,380.22	0.00	0.00	0.00	3,213,380.22
Total - Continuing Appropriations		0.00	8,900,312.39	8,900,312.39	7,012,352.39	0.00	0.00	1,887,960.0(	8,900,312.39	3,213,380.22	0.00	0.00	0.00	3,213,380.22
Grand Total		885,190,000.00	29,880,057.89	915,070,057.89	895,052,079.39	0.00	0.00	20,017,978.5(	915,070,057.89	212,418,358.58	0.00	0.00	0.00	212,418,358.58

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

For the Period: 01-Jan-24 31-Mar-24

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: Region III - Central Luzon
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	0.00
Total - Regular Appropriations		1,486,835.18	0.00	0.00	0.00	1,486,835.18	0.00	5,686,932.17	1,726,545.04	0.00
Total - Continuing Appropriations		1,486,835.18	0.00	0.00	0.00	1,486,835.18	0.00	5,686,932.17	1,726,545.04	0.00
Grand Total		184,655,279.57	0.00	0.00	0.00	184,655,279.57	0.00	702,651,699.31	27,763,079.01	0.00

Certified Correct

JERRILYN L. SANTIAGO
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-24 31-Mar-24

Department : 07 - Department of Education

Agency : 001 - Office of the Secretary

Operating Unit : Division of Malolos City

Division/Bureau/Center : Malolos City

Region : Region III - Central Luzon

Organizational Code : 070010803012

Fund Cluster: 01

FAR NO. 1-B

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA108	100000100001000	RLIP - General Management and Supervision - Division Office - Proper													
02/01/2024	FY 2024 GARO	02/01/2024	104102	1,806,000.00	0.00	0.00	1,806,000.00	0.00	0.00	0.00	0.00	1,806,000.00	0.00	0.00	1,806,000.00
		Total		**1,806,000.00**	**0.00**	**0.00**	**1,806,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,806,000.00**	**0.00**	**0.00**	**1,806,000.00**
PPA230	200000100006000	RLIP - Learner Support Programs													
02/01/2024	FY 2024 GARO	02/01/2024	104102	512,000.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00
		Total		**512,000.00**	**0.00**	**0.00**	**512,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512,000.00**	**0.00**	**0.00**	**512,000.00**
PPA305	310100100002000	RLIP - Policy and Research Program													
02/01/2024	FY 2024 GARO	02/01/2024	104102	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00
		Total		**850,000.00**	**0.00**	**0.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850,000.00**	**0.00**	**0.00**	**850,000.00**
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
02/01/2024	FY 2024 GARO	02/01/2024	104102	2,363,000.00	0.00	0.00	2,363,000.00	0.00	0.00	0.00	0.00	2,363,000.00	0.00	0.00	2,363,000.00
		Total		**2,363,000.00**	**0.00**	**0.00**	**2,363,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,363,000.00**	**0.00**	**0.00**	**2,363,000.00**
PPA349	310400100002000	RLIP - Operation of Schools - Elementary (Kinder to Grade 6)													
02/01/2024	FY 2024 GARO	02/01/2024	104102	42,956,000.00	0.00	0.00	42,956,000.00	0.00	0.00	0.00	0.00	42,956,000.00	0.00	0.00	42,956,000.00
		Total		**42,956,000.00**	**0.00**	**0.00**	**42,956,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,956,000.00**	**0.00**	**0.00**	**42,956,000.00**
PPA352	310400100003000	RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2024	FY 2024 GARO	02/01/2024	104102	13,536,000.00	0.00	0.00	13,536,000.00	0.00	0.00	0.00	0.00	13,536,000.00	0.00	0.00	13,536,000.00
		Total		**13,536,000.00**	**0.00**	**0.00**	**13,536,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,536,000.00**	**0.00**	**0.00**	**13,536,000.00**
PPA354	310400100004000	RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)													
02/01/2024	FY 2024 GARO	02/01/2024	104102	7,108,000.00	0.00	0.00	7,108,000.00	0.00	0.00	0.00	0.00	7,108,000.00	0.00	0.00	7,108,000.00
		Total		**7,108,000.00**	**0.00**	**0.00**	**7,108,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,108,000.00**	**0.00**	**0.00**	**7,108,000.00**
Total Automatic Appropriations				**69,131,000.00**	**0.00**	**0.00**	**69,131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,131,000.00**	**0.00**	**0.00**	**69,131,000.00**

Budget Monitoring System (BMS)

Date Printed: Friday, 12 April 2024

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-24 31-Mar-24

Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

FAR NO. 1-B

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Regular Appropriations															
PPA106	100000100001000	General Management and Supervision - Division Office - Proper													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	19,916,000.00	7,430,000.00	0.00	27,346,000.00	0.00	0.00	0.00	0.00	19,916,000.00	7,430,000.00	0.00	27,346,000.00
	Total			**19,916,000.00**	**7,430,000.00**	**0.00**	**27,346,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,916,000.00**	**7,430,000.00**	**0.00**	**27,346,000.00**
PPA114	100000100002000	Administration of Personnel Benefits													
21/03/2024	DEPED-ROIII-2024-03-0283	21/03/2024	101101	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
	Total			**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**
PPA228	200000100006000	Learner Support Programs													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	5,421,000.00	0.00	0.00	5,421,000.00	0.00	0.00	0.00	0.00	5,421,000.00	0.00	0.00	5,421,000.00
	Total			**5,421,000.00**	**0.00**	**0.00**	**5,421,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,421,000.00**	**0.00**	**0.00**	**5,421,000.00**
PPA231	200000100007000	Building Partnerships and Linkages Program													
14/02/2024	DEPED-ROIII-2024-01-0076	31/01/2024	101101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
	Total			**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
PPA304	310100100002000	Policy and Research Program													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	9,032,000.00	0.00	0.00	9,032,000.00	0.00	0.00	0.00	0.00	9,032,000.00	0.00	0.00	9,032,000.00
	Total			**9,032,000.00**	**0.00**	**0.00**	**9,032,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,032,000.00**	**0.00**	**0.00**	**9,032,000.00**
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	24,643,000.00	0.00	0.00	24,643,000.00	0.00	0.00	0.00	0.00	24,643,000.00	0.00	0.00	24,643,000.00
	Total			**24,643,000.00**	**0.00**	**0.00**	**24,643,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,643,000.00**	**0.00**	**0.00**	**24,643,000.00**
PPA341	310400100001000	School-Based Feeding Program (SBFP)													
28/02/2024	DEPED-ROIII-2024-02-0116	07/02/2024	101101	0.00	12,138,390.00	0.00	12,138,390.00	0.00	0.00	0.00	0.00	0.00	12,138,390.00	0.00	12,138,390.00
27/03/2024	DEPED-ROIII-2024-03-0238	07/03/2024	101101	0.00	424,844.00	0.00	424,844.00	0.00	0.00	0.00	0.00	0.00	424,844.00	0.00	424,844.00
	Total			**0.00**	**12,563,234.00**	**0.00**	**12,563,234.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,563,234.00**	**0.00**	**12,563,234.00**
PPA347	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													

Budget Monitoring System (BMS)
Date Printed: Friday, 12 April 2024

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Mar-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	469,140,000.00	31,222,000.00	0.00	500,362,000.00	0.00	0.00	0.00	0.00	469,140,000.00	31,222,000.00	0.00	500,362,000.00
	Total			**469,140,000.00**	**31,222,000.00**	**0.00**	**500,362,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,140,000.00**	**31,222,000.00**	**0.00**	**500,362,000.00**
PPA350	310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	151,372,000.00	14,524,000.00	0.00	165,896,000.00	0.00	0.00	0.00	0.00	151,372,000.00	14,524,000.00	0.00	165,896,000.00
	Total			**151,372,000.00**	**14,524,000.00**	**0.00**	**165,896,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,372,000.00**	**14,524,000.00**	**0.00**	**165,896,000.00**
PPA353	310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	79,600,000.00	2,474,000.00	0.00	82,074,000.00	0.00	0.00	0.00	0.00	79,600,000.00	2,474,000.00	0.00	82,074,000.00
22/03/2024	OSEC-3-24-1562	15/03/2024	101101	0.00	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	186,000.00
	Total			**79,600,000.00**	**2,660,000.00**	**0.00**	**82,260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,600,000.00**	**2,660,000.00**	**0.00**	**82,260,000.00**
PPA359	310200100005000	Computerization Program													
25/03/2024	OSEC-3-24-1215	13/03/2024	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
	Total			**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
PPA365	310300100004000	Madrasah Education Program													
08/03/2024	DEPED-ROIII-2024-02-0191	26/02/2024	101101	0.00	632,718.71	0.00	632,718.71	0.00	0.00	0.00	0.00	0.00	632,718.71	0.00	632,718.71
	Total			**0.00**	**632,718.71**	**0.00**	**632,718.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632,718.71**	**0.00**	**632,718.71**
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
02/01/2024	FY 2024 GAAAO	02/01/2024	101101	0.00	1,285,000.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	0.00	1,285,000.00
08/03/2024	DEPED-ROIII-2024-02-0169	26/02/2024	101101	0.00	2,085,600.00	0.00	2,085,600.00	0.00	0.00	0.00	0.00	0.00	2,085,600.00	0.00	2,085,600.00
	Total			**0.00**	**3,370,600.00**	**0.00**	**3,370,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,370,600.00**	**0.00**	**3,370,600.00**
PPA513	310400100010000	Reclassification of Positions													
20/03/2024	DEPED-ROIII-2024-03-0271	20/03/2024	101101	512,465.79	0.00	0.00	512,465.79	0.00	0.00	0.00	0.00	512,465.79	0.00	0.00	512,465.79
	Total			**512,465.79**	**0.00**	**0.00**	**512,465.79**	**0.00**	**0.00**	**0.00**	**0.00**	**512,465.79**	**0.00**	**0.00**	**512,465.79**
Total Regular Appropriations				**761,436,465.79**	**72,752,552.71**	**0.00**	**834,189,018.50**	**0.00**	**0.00**	**0.00**	**0.00**	**761,436,465.79**	**72,752,552.71**	**0.00**	**834,189,018.50**
Special Purpose Fund															

Budget Monitoring System (BMS)
Date Printed: Friday, 12 April 2024

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-24 31-Mar-24

Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

FAR NO. 1-B

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA702	100000100001002	MPBF - General Management and Supervision - Division Office - Proper													
21/02/2024	SARO-ROIII-24-0000576	21/02/2024	101406	1,574,605.00	0.00	0.00	1,574,605.00	0.00	0.00	0.00	0.00	1,574,605.00	0.00	0.00	1,574,605.00
	Total			**1,574,605.00**	**0.00**	**0.00**	**1,574,605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,574,605.00**	**0.00**	**0.00**	**1,574,605.00**
PPA870	310400100002000	PGF - Operation of Schools - Elementary (Kinder to Grade 6)													
31/01/2024	SARO-ROIII-24-0000116	31/01/2024	101407	1,198,583.00	0.00	0.00	1,198,583.00	0.00	0.00	0.00	0.00	1,198,583.00	0.00	0.00	1,198,583.00
05/02/2024	SARO-ROIII-24-0000231	05/02/2024	101407	30,688.00	0.00	0.00	30,688.00	0.00	0.00	0.00	0.00	30,688.00	0.00	0.00	30,688.00
13/02/2024	SARO-ROIII-24-0000378	13/02/2024	101407	20,796.00	0.00	0.00	20,796.00	0.00	0.00	0.00	0.00	20,796.00	0.00	0.00	20,796.00
01/03/2024	SARO-ROIII-24-0000822	01/03/2024	101407	6,851.00	0.00	0.00	6,851.00	0.00	0.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
18/03/2024	SARO-ROIII-24-0001255	18/03/2024	101407	18,204.00	0.00	0.00	18,204.00	0.00	0.00	0.00	0.00	18,204.00	0.00	0.00	18,204.00
	Total			**1,275,122.00**	**0.00**	**0.00**	**1,275,122.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275,122.00**	**0.00**	**0.00**	**1,275,122.00**
Total Special Purpose Fund				**2,849,727.00**	**0.00**	**0.00**	**2,849,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,849,727.00**	**0.00**	**0.00**	**2,849,727.00**
Total Current Appropriations				**833,417,192.79**	**72,752,552.71**	**0.00**	**906,169,745.50**	**0.00**	**0.00**	**0.00**	**0.00**	**833,417,192.79**	**72,752,552.71**	**0.00**	**906,169,745.50**
Continuing Appropriations															
Regular Appropriations															
PPA101	100000100001000	General Management and Supervision - Central Office													
02/01/2024	DEPED-ROIII-2023-12-3685	02/01/2024	102101	0.00	5,180.00	0.00	5,180.00	0.00	0.00	0.00	0.00	0.00	5,180.00	0.00	5,180.00
02/01/2024	DEPED-ROIII-2023-07-1568	02/01/2024	102101	0.00	447,000.00	0.00	447,000.00	0.00	0.00	0.00	0.00	0.00	447,000.00	0.00	447,000.00
02/01/2024	DEPED-ROIII-2023-09-2579	02/01/2024	102101	0.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	138.00
02/01/2024	DEPED-ROIII-2023-12-3596	02/01/2024	102101	0.00	3,204.44	0.00	3,204.44	0.00	0.00	0.00	0.00	0.00	3,204.44	0.00	3,204.44
26/01/2024	DEPED-ROIII-2024-1-0048	26/01/2024	102101	0.00	27,760.00	0.00	27,760.00	0.00	0.00	0.00	0.00	0.00	27,760.00	0.00	27,760.00
	Total			**0.00**	**483,282.44**	**0.00**	**483,282.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483,282.44**	**0.00**	**483,282.44**
PPA104	100000100001000	General Management and Supervision - Regional Office Proper													
02/01/2024	DEPED-ROIII-2023-04-361	02/01/2024	102101	0.00	2,254.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00	2,254.00	0.00	2,254.00
	Total			**0.00**	**2,254.00**	**0.00**	**2,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**2,254.00**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Mar-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA107	100000100001000	General Management and Supervision - Division Office - Proper													
02/01/2024	FY 2023 GAAAO	02/01/2023	102101	0.00	55,900.00	0.00	55,900.00	0.00	0.00	0.00	0.00	0.00	55,900.00	0.00	55,900.00
02/01/2024	FY 2023 GAAAO	02/01/2024	102101	0.00	97,255.67	0.00	97,255.67	0.00	0.00	0.00	0.00	0.00	97,255.67	0.00	97,255.67
	Total			**0.00**	**153,155.67**	**0.00**	**153,155.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153,155.67**	**0.00**	**153,155.67**
PPA201	200000100001000	Physical Fitness and School Sports													
02/01/2024	DEPED-ROIII-2023-07-1439	02/01/2024	102101	0.00	2,260.00	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	2,260.00
02/01/2024	DEPED-ROIII-2023-07-1450	02/01/2024	102101	0.00	1,390.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00	1,390.00
02/01/2024	DEPED-ROIII-2023-07-1979	02/01/2024	102101	0.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
02/01/2024	DEPED-ROIII-2023-12-3459	02/01/2024	102101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
07/02/2024	OSEC-3-24-0071	07/02/2024	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	Total			**0.00**	**275,010.00**	**0.00**	**275,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,010.00**	**0.00**	**275,010.00**
PPA227	200000100009000	Child Protection Program													
02/01/2024	DEPED-ROIII-2023-07-1419	02/01/2024	102101	0.00	758.00	0.00	758.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	758.00
	Total			**0.00**	**758.00**	**0.00**	**758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.00**	**0.00**	**758.00**
PPA229	200000100006000	Learner Support Programs													
02/01/2024	DEPED-ROIII-2023-11-3283	02/01/2024	102101	0.00	42,950.00	0.00	42,950.00	0.00	0.00	0.00	0.00	0.00	42,950.00	0.00	42,950.00
02/01/2024	DEPED-ROIII-2023-09-2548	02/01/2024	102101	0.00	796.08	0.00	796.08	0.00	0.00	0.00	0.00	0.00	796.08	0.00	796.08
	Total			**0.00**	**43,746.08**	**0.00**	**43,746.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,746.08**	**0.00**	**43,746.08**
PPA239	200000100007000	Building Partnerships and Linkages Program													
02/01/2024	DEPED-ROIII-2023-08-2407	02/01/2024	102101	0.00	74,656.00	0.00	74,656.00	0.00	0.00	0.00	0.00	0.00	74,656.00	0.00	74,656.00
	Total			**0.00**	**74,656.00**	**0.00**	**74,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,656.00**	**0.00**	**74,656.00**
PPA242	200000100010000	Disaster Preparedness and Response Program													
02/01/2024	DEPED-ROIII-2023-08-2432	02/01/2024	102101	0.00	1,331,560.00	0.00	1,331,560.00	0.00	0.00	0.00	0.00	0.00	1,331,560.00	0.00	1,331,560.00
02/01/2024	DEPED-ROIII-2023-04-324	02/01/2024	102101	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-24 31-Mar-24

Department : 07 - Department of Education

Agency : 001 - Office of the Secretary

Operating Unit : Division of Malolos City

Division/Bureau/Center : Malolos City

Region : Region III - Central Luzon

Organizational Code : 070010803012

Fund Cluster: 01

FAR NO. 1-B

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	DEPED-ROIII-2023-04-344	02/01/2024	102101	0.00	30,416.00	0.00	30,416.00	0.00	0.00	0.00	0.00	0.00	30,416.00	0.00	30,416.00
	Total			**0.00**	**1,398,976.00**	**0.00**	**1,398,976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398,976.00**	**0.00**	**1,398,976.00**
PPA244	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
02/01/2024	DEPED-ROIII-2023-02-127	02/01/2024	102101	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00
	Total			**0.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**4,200.00**
PPA301	310100100003000	Basic Education Curriculum													
02/01/2024	DEPED-ROIII-2023-10-3163	02/01/2024	102101	0.00	1,760.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	1,760.00
02/01/2024	DEPED-ROIII-2023-07-1546	02/01/2024	102101	0.00	103,804.72	0.00	103,804.72	0.00	0.00	0.00	0.00	0.00	103,804.72	0.00	103,804.72
02/01/2024	DEPED-ROIII-2023-07-1383	02/01/2024	102101	0.00	44,360.00	0.00	44,360.00	0.00	0.00	0.00	0.00	0.00	44,360.00	0.00	44,360.00
02/01/2024	DEPED-ROIII-2023-09-2619	02/01/2024	102101	0.00	6.22	0.00	6.22	0.00	0.00	0.00	0.00	0.00	6.22	0.00	6.22
02/01/2024	DEPED-ROIII-2023-07-1397	02/01/2024	102101	0.00	60,587.00	0.00	60,587.00	0.00	0.00	0.00	0.00	0.00	60,587.00	0.00	60,587.00
02/01/2024	DEPED-ROIII-2023-12-3762	02/01/2024	102101	0.00	1,128,489.25	0.00	1,128,489.25	0.00	0.00	0.00	0.00	0.00	1,128,489.25	0.00	1,128,489.25
02/01/2024	DEPED-ROIII-2023-12-3739	02/01/2024	102101	0.00	13,380.00	0.00	13,380.00	0.00	0.00	0.00	0.00	0.00	13,380.00	0.00	13,380.00
02/01/2024	DEPED-ROIII-2023-12-3585	02/01/2024	102101	0.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
02/01/2024	DEPED-ROIII-2023-12-3532	02/01/2024	102101	0.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	4,400.00
02/01/2024	DEPED-ROIII-2023-11-3407	02/01/2024	102101	0.00	39,021.84	0.00	39,021.84	0.00	0.00	0.00	0.00	0.00	39,021.84	0.00	39,021.84
02/01/2024	DEPED-ROIII-2023-11-3254	02/01/2024	102101	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
02/01/2024	DEPED-ROIII-2023-11-3252	02/01/2024	102101	0.00	610.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00	610.00	0.00	610.00
	Total			**0.00**	**1,402,299.03**	**0.00**	**1,402,299.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,402,299.03**	**0.00**	**1,402,299.03**
PPA323	310100100005000	Development and Promotion of Campus Journalism													
02/01/2024	DEPED-ROIII-2023-06-1230	02/01/2024	102101	0.00	103,960.20	0.00	103,960.20	0.00	0.00	0.00	0.00	0.00	103,960.20	0.00	103,960.20
	Total			**0.00**	**103,960.20**	**0.00**	**103,960.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,960.20**	**0.00**	**103,960.20**
PPA335	310200100003000	Learning Tools and Equipment													
02/01/2024	OSEC-3-23-2293	02/01/2024	102101	0.00	74,194.30	0.00	74,194.30	0.00	0.00	0.00	0.00	0.00	74,194.30	0.00	74,194.30

Budget Monitoring System (BMS)

Date Printed: Friday, 12 April 2024

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Mar-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	OSEC-3-23-1965	02/01/2024	102101	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	Total			**0.00**	**75,694.30**	**0.00**	**75,694.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,694.30**	**0.00**	**75,694.30**
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
02/01/2024	OSEC-3-23-0635	02/01/2024	102101	0.00	179,528.00	0.00	179,528.00	0.00	0.00	0.00	0.00	0.00	179,528.00	0.00	179,528.00
02/01/2024	DEPED-ROIII-2023-03-260	02/01/2024	102101	0.00	853,207.21	0.00	853,207.21	0.00	0.00	0.00	0.00	0.00	853,207.21	0.00	853,207.21
02/01/2024	DEPED-ROIII-2023-09-2646	02/01/2024	102101	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	Total			**0.00**	**1,032,755.21**	**0.00**	**1,032,755.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032,755.21**	**0.00**	**1,032,755.21**
PPA343	310300100005000	Special Education Program													
02/01/2024	DEPED-ROIII-2023-05-684	02/01/2024	102101	0.00	7,810.00	0.00	7,810.00	0.00	0.00	0.00	0.00	0.00	7,810.00	0.00	7,810.00
02/01/2024	DEPED-ROIII-2023-06-1242	02/01/2024	102101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
02/01/2024	DEPED-ROIII-2023-10-3035	02/01/2024	102101	0.00	980.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00	980.00
02/01/2024	DEPED-ROIII-2023-11-3255	02/01/2024	102101	0.00	3,070.00	0.00	3,070.00	0.00	0.00	0.00	0.00	0.00	3,070.00	0.00	3,070.00
	Total			**0.00**	**13,860.00**	**0.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**13,860.00**
PPA348	310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)													
13/03/2024	OSEC-3-24-0834	13/03/2023	102101	0.00	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	206,000.00
	Total			**0.00**	**206,000.00**	**0.00**	**206,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206,000.00**	**0.00**	**206,000.00**
PPA356	310200100004000	Textbooks and other Instructional Materials													
02/01/2024	DEPED-ROIII-2023-09-2563	02/01/2024	102101	0.00	2,772.50	0.00	2,772.50	0.00	0.00	0.00	0.00	0.00	2,772.50	0.00	2,772.50
02/01/2024	DEPED-ROIII-2023-12-3661	02/01/2024	102101	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
02/01/2024	DEPED-ROIII-2023-12-3782	02/01/2024	102101	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00
	Total			**0.00**	**13,822.50**	**0.00**	**13,822.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,822.50**	**0.00**	**13,822.50**
PPA360	310200100005000	Computerization Program													
02/01/2024	DEPED-ROIII-2023-08-2358	02/01/2024	102101	0.00	4,544.00	0.00	4,544.00	0.00	0.00	0.00	0.00	0.00	4,544.00	0.00	4,544.00
02/01/2024	DEPED-ROIII-2023-12-3513	02/01/2024	102101	0.00	20,531.96	0.00	20,531.96	0.00	0.00	0.00	0.00	0.00	20,531.96	0.00	20,531.96

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Mar-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	OSEC-3-23-3196	02/01/2024	102101	0.00	93,080.00	0.00	93,080.00	0.00	0.00	0.00	0.00	0.00	93,080.00	0.00	93,080.00
02/01/2024	OSEC-3-23-4688	02/01/2024	102101	0.00	0.00	671,500.00	671,500.00	0.00	0.00	0.00	0.00	0.00	0.00	671,500.00	671,500.00
	Total			**0.00**	**118,155.96**	**671,500.00**	**789,655.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,155.96**	**671,500.00**	**789,655.96**
PPA366	310300100004000	Madrasah Education Program													
02/01/2024	DEPED-ROIII-2023-02-150	02/01/2024	102101	0.00	15,341.00	0.00	15,341.00	0.00	0.00	0.00	0.00	0.00	15,341.00	0.00	15,341.00
	Total			**0.00**	**15,341.00**	**0.00**	**15,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,341.00**	**0.00**	**15,341.00**
PPA371	310500100001000	Human resource development for personnel in schools and learning centers													
02/01/2024	DEPED-ROIII-2023-11-3310	02/01/2024	102101	0.00	719,800.00	0.00	719,800.00	0.00	0.00	0.00	0.00	0.00	719,800.00	0.00	719,800.00
02/01/2024	FY 2023 GAAAO	02/01/2024	102101	0.00	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	88,000.00
08/03/2024	DEPED-ROIII-2024-02-0148	26/02/2024	102101	0.00	1,404,200.00	0.00	1,404,200.00	0.00	0.00	0.00	0.00	0.00	1,404,200.00	0.00	1,404,200.00
	Total			**0.00**	**2,212,000.00**	**0.00**	**2,212,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,212,000.00**	**0.00**	**2,212,000.00**
PPA374	310100100001000	National Assessment Systems for Basic Education													
02/01/2024	DEPED-ROIII-2023-06-1288	02/01/2024	102101	0.00	7,434.90	0.00	7,434.90	0.00	0.00	0.00	0.00	0.00	7,434.90	0.00	7,434.90
02/01/2024	DEPED-ROIII-2023-12-3707	02/01/2024	102101	0.00	65,230.00	0.00	65,230.00	0.00	0.00	0.00	0.00	0.00	65,230.00	0.00	65,230.00
02/01/2024	OSEC-3-23-6250	02/01/2024	102101	0.00	19,330.00	0.00	19,330.00	0.00	0.00	0.00	0.00	0.00	19,330.00	0.00	19,330.00
	Total			**0.00**	**91,994.90**	**0.00**	**91,994.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,994.90**	**0.00**	**91,994.90**
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EiE)													
02/01/2024	DEPED-ROIII-2023-06-1303	02/01/2024	102101	0.00	19,645.00	0.00	19,645.00	0.00	0.00	0.00	0.00	0.00	19,645.00	0.00	19,645.00
02/01/2024	DEPED-ROIII-2023-06-1320	02/01/2024	102101	0.00	443.00	0.00	443.00	0.00	0.00	0.00	0.00	0.00	443.00	0.00	443.00
02/01/2024	DEPED-ROIII-2023-07-1469	02/01/2024	102101	0.00	35,100.00	0.00	35,100.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	35,100.00
02/01/2024	DEPED-ROIII-2023-07-1485	02/01/2024	102101	0.00	97,382.00	0.00	97,382.00	0.00	0.00	0.00	0.00	0.00	97,382.00	0.00	97,382.00
02/01/2024	DEPED-ROIII-2023-09-2483	02/01/2024	102101	0.00	38.10	0.00	38.10	0.00	0.00	0.00	0.00	0.00	38.10	0.00	38.10
02/01/2024	DEPED-ROIII-2023-10-3158	02/01/2024	102101	0.00	5,280.00	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00
02/01/2024	DEPED-ROIII-2023-11-3224	02/01/2024	102101	0.00	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	136,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-24 31-Mar-24
Department : 07 - Department of Education
Agency : 001 - Office of the Secretary
Operating Unit : Division of Malolos City
Division/Bureau/Center : Malolos City
Region : Region III - Central Luzon
Organizational Code : 070010803012
Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OUs				SUB-ALLOTMENTS TO RO/OUs				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
02/01/2024	DEPED-ROIII-2023-12-3563	02/01/2024	102101	0.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00	0.00	933.00	0.00	933.00
	Total			**0.00**	**294,821.10**	**0.00**	**294,821.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294,821.10**	**0.00**	**294,821.10**
PPA504	310200100006000	BEFF - Engineering and Administrative Overhead (EAO)													
02/01/2024	OSEC-3-23-4323	02/01/2024	102101	0.00	0.00	51,070.00	51,070.00	0.00	0.00	0.00	0.00	0.00	0.00	51,070.00	51,070.00
	Total			**0.00**	**0.00**	**51,070.00**	**51,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,070.00**	**51,070.00**
PPA523	310400100010000	Grant of Cash Allowance													
02/01/2024	DEPED-ROIII-2023-07-1744	02/01/2024	102101	0.00	161,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	161,000.00
	Total			**0.00**	**161,000.00**	**0.00**	**161,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,000.00**	**0.00**	**161,000.00**
Total Regular Appropriations				**0.00**	**8,177,742.39**	**722,570.00**	**8,900,312.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,177,742.39**	**722,570.00**	**8,900,312.39**
Total Continuing Appropriations				**0.00**	**8,177,742.39**	**722,570.00**	**8,900,312.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,177,742.39**	**722,570.00**	**8,900,312.39**
Grand Total				**833,417,192.79**	**80,930,295.10**	**722,570.00**	**915,070,057.89**	**0.00**	**0.00**	**0.00**	**0.00**	**833,417,192.79**	**80,930,295.10**	**722,570.00**	**915,070,057.89**

Certified Correct:

JERRYLYN L. SANTIAGO
ADMIN. OFFICER V-BUDGET SECTION

Noted by:

LEILANI SAMSON CUNANAN, CESO V
SCHOOLS DIVISION SUPERINTENDENT

Budget Monitoring System (BMS)
Date Printed: Friday, 12 April 2024